



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
HYD000621 - PAVAN G MAHATMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		54,658.00
01/05/2024	IN	TIKER/45046271	41046005		REDDY OBUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	56,226.00
04/05/2024	IN	TIKER/45050704	41050420		GUNDU SANTH MAHATMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	57,794.00
06/05/2024	IN	TIKER/45053471	41053175		SOMAN PAVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,41,42	22,013.00	0.00	79,807.00
06/05/2024	IN	TIKER/45054041	41053741		SUNNAM LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36,37	4,703.00	0.00	84,510.00
07/05/2024	IN	TIKER/45055747	41056282		K NARAYAN RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	87,645.00
08/05/2024	RC		26018628	Bank Transfer		0.00	54,658.00	32,987.00
08/05/2024	JE	186308	2798862			4,369.00	0.00	37,356.00
08/05/2024	JE	186308	2798862			0.00	4,369.00	32,987.00
13/05/2024	IN	TIKER/45064634	41065535		T NARASIMHA CHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	34,555.00
15/05/2024	IN	TIHYD/46401753	42401754		ALLADI UMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	36,651.00
16/05/2024	IN	TIKER/45069702	41070563		K SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	39,786.00
31/05/2024	IN	TIKER/45093516	41094220		K NAVEENA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	42,931.00
						47,300.00	59,027.00	
						*Period Closing Bal.:		42,931.00