



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
HYD001107 - SAI RAM REDDY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		86,506.00
03/09/2024	IN	TIKER/45246537	41251293		VASUDHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	87,195.00
06/09/2024	IN	TIHYD/46406671	42406673		SURENDER REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,36, DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,36	10,481.00	0.00	97,676.00
07/09/2024	RC		26079240	Bank Transfer		0.00	33,000.00	64,676.00
07/09/2024	JE	832991	3133875			6,610.00	0.00	71,286.00
07/09/2024	JE	832991	3133875			0.00	6,610.00	64,676.00
09/09/2024	IN	TIKER/45255079	41259823		PADMAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,34,35,36	6,271.00	0.00	70,947.00
09/09/2024	IN	TIKER/45255780	41260524		PUSHPAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	18,812.00	0.00	89,759.00
12/09/2024	IN	TIKER/45259999	41264734		G. NAGARGUNNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37,38	14,109.00	0.00	103,868.00
19/09/2024	IN	TIKER/45270359	41275971		J VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	105,436.00
22/09/2024	IN	TIKER/45274146	41279757		MAHESHWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	110,139.00
23/09/2024	RT	41251293	141005403	SP/TI/45246537/689/HCD/ADDRESS CHANGE		0.00	689.00	109,450.00
25/09/2024	IN	TIKER/45278951	41284556		RAMA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	117,288.00
25/09/2024	IN	TIKER/45280079	41285682		VINAYAKA CHANDU BABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	163,442.00
						117,235.00	40,299.00	
						*Period Closing Bal.:		163,442.00