



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 09/10/2024
HYD001246 - ROOPA CHAMRAJ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,603.00
11/09/2023	IN	TI/35109393	31234246		DAVID VIJAY KUMAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,17,2 6,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,16,17,2 6,27	3,161.00	0.00	7,764.00
14/09/2023	IN	TI/35114767	31239625		DAVID VIJAY KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,16,17,26,27	5,759.00	0.00	13,523.00
19/09/2023	IN	TI/35121516	31246382		NAGAMANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	13,910.00
23/09/2023	IN	TI/35127707	31252571		C KAVITHA RAJU DENTCARE TI DMLS FULL METAL CROWN/BRIDGE-47	1,680.00	0.00	15,590.00
27/10/2023	RC		16097090	Bank Transfer		0.00	12,429.00	3,161.00
27/10/2023	JE	695654	2211054			4,603.00	0.00	7,764.00
27/10/2023	JE	695654	2211054			0.00	4,603.00	3,161.00
01/12/2023	IN	HYD/23-24/9519	32209538		DAVID VIJAY KUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41	5,681.00	0.00	8,842.00
01/12/2023	RT		132200224	23-24/CN 170 (W/T CHANGE)		0.00	3,793.00	5,049.00
01/12/2023	JE	707249	2332159			3,161.00	0.00	8,210.00
01/12/2023	JE	707249	2332159			0.00	3,161.00	5,049.00
09/12/2023	RT	32209538	132200231	23-24/CN 175 (CANCELLED) Based On A/R Invoices 32209538.		0.00	5,681.00	-632.00
30/12/2023	JE	804682	2603712			3.00	0.00	-629.00
30/12/2023	JE	804682	2603712			0.00	3.00	-632.00
30/12/2023	JE	809638	2603726			687.00	0.00	55.00
30/12/2023	JE	809638	2603726			0.00	687.00	-632.00
30/12/2023	RT		131008857	CD/OLD3791/TI/35109393/3161/DB MAM/WORK CANCELLED		0.00	3,161.00	-3,793.00

