



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 18/07/2024
HYD001325 - DEEPAK JITENDRA PAREKH

							*Period Opening Bal.:	48,964.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141557	41143212		TUSHAR SAWALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	49,988.00
02/07/2024	IN	TIKER/45142999	41144589		V SUBBAYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	53,123.00
02/07/2024	IN	TIKER/45143060	41144650		SHABANA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	54,691.00
02/07/2024	IN	TIKER/45144172	41145759		G VEERABHADRAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47	9,406.00	0.00	64,097.00
02/07/2024	IN	TIKER/45144199	41145786		SUHANA VARYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	67,232.00
03/07/2024	IN	TIKER/45144484	41146071		ASRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	70,367.00
04/07/2024	IN	TIKER/45146402	41147983		VENKATESWAR SAMUDRALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	71,935.00
04/07/2024	IN	TIKER/45146789	41148369		LAXMI SAMUDRALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	73,503.00
05/07/2024	IN	TIKER/45148367	41149947		ANURAG JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	78,206.00
05/07/2024	JE	198105	2951965			6,776.00	0.00	84,982.00
05/07/2024	RC		26047235	Bank Transfer		0.00	10,500.00	74,482.00
05/07/2024	JE	198105	2951965			0.00	6,776.00	67,706.00
06/07/2024	IN	TIKER/45150035	41151613		HINA DAVDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	75,544.00
07/07/2024	IN	TIKER/45151658	41153229		YOGESH SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	77,112.00
10/07/2024	RC		26049228	Bank Transfer		0.00	45,000.00	32,112.00
11/07/2024	IN	TIKER/45157488	41159051		BHANU RAMNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	35,247.00
11/07/2024	IN	TIKER/45157938	41159501		LAXMI SAMUDRALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,815.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160121	41161682		AMAAN POPATIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	52,539.00
12/07/2024	RC		26050300	Bank Transfer		0.00	50,000.00	2,539.00
15/07/2024	IN	TIKER/45164793	41166351		LAL DEVNANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,242.00
16/07/2024	IN	TIKER/45166464	41168021		HASEEB ANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	11,945.00
						75,257.00	112,276.00	
							*Period Closing Bal.:	11,945.00