



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 27/08/2024
HYD001331 - RAMLAL G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,542.00
03/07/2024	IN	TIKER/45145809	41147391		VAMSHIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	3,135.00	0.00	15,677.00
04/07/2024	IN	TIKER/45146741	41148321		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,245.00
06/07/2024	IN	TIKER/45150835	41152406		MRUDHULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	21,948.00
09/07/2024	IN	TIKER/45154036	41155606		TARAKARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,516.00
13/07/2024	IN	TIKER/45162370	41163927		AYESHA ANJUM HAWLEYS APPLIANCE-11	689.00	0.00	24,205.00
16/07/2024	IN	TIKER/45165419	41166977		BHARATHA SRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	27,340.00
18/07/2024	IN	TIKER/45170403	41171952		SRINIVASARAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	28,728.00
19/07/2024	IN	TIKER/45170857	41172405		LAKSHMI MARUTHIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	38,134.00
22/07/2024	IN	TIKER/45174536	41176080		USHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	39,702.00
22/07/2024	RC		26054240	Bank Transfer		0.00	25,000.00	14,702.00
24/07/2024	IN	TIKER/45178753	41181541		AYESHA HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11,41	1,848.00	0.00	16,550.00
31/07/2024	IN	TIKER/45190624	41193809		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,36	4,703.00	0.00	21,253.00
31/07/2024	IN	TIKER/45191343	41194527		PREMKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	25,956.00
24/08/2024	IN	TIKER/45230465	41234600		SUJAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,524.00
						39,982.00	25,000.00	
						*Period Closing Bal.:		27,524.00