



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 30/06/2024 To Date : 06/09/2024**  
**HYD001398 - PARAMESWAR NAISHADHAM P**

							*Period Opening Bal.:	1,568.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	RC		26044724	Bank Transfer		0.00	1,568.00	0.00
06/07/2024	IN	TIKER/45149762	41151342		K PRANAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
08/07/2024	IN	TIKER/45152153	41153724		PREMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	3,135.00	0.00	4,703.00
08/07/2024	RC		26047296	Bank Transfer		0.00	1,568.00	3,135.00
09/07/2024	RC		26047686	Bank Transfer		0.00	3,135.00	0.00
12/07/2024	IN	TIHYD/46404171	42404171		SURESH NEERUNEMULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00
13/07/2024	IN	TIKER/45162296	41163853		S S PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,002.00
15/07/2024	IN	TIKER/45163763	41165321		RASHEEDA BEGUM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,848.00
15/07/2024	RC		26050748	Bank Transfer		0.00	1,568.00	10,280.00
16/07/2024	RC		26050897	Bank Transfer		0.00	846.00	9,434.00
19/07/2024	IN	TIKER/45171760	41173307		M SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,002.00
19/07/2024	IN	TIHYD/46404531	42404531		RASHEEDA BEGUM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	15,052.00
23/07/2024	RC		26054627	Bank Transfer		0.00	1,568.00	13,484.00
26/07/2024	RC		26056017	Bank Transfer		0.00	4,050.00	9,434.00
26/07/2024	JE	202810	3003069			0.00	4,050.00	5,384.00
26/07/2024	JE	202810	3003069			4,050.00	0.00	9,434.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45184993	41187949		RASHEEDA BEGUM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	13,910.00
27/07/2024	IN	TIKER/45184978	41187934		D NARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,478.00
03/08/2024	RC		26060576	Bank Transfer		0.00	4,476.00	11,002.00
06/08/2024	RC		26062474	Bank Transfer		0.00	9,434.00	1,568.00
06/08/2024	JE	205484	3036709			9,434.00	0.00	11,002.00
06/08/2024	JE	205484	3036709			0.00	9,434.00	1,568.00
08/08/2024	IN	TIKER/45203791	41206942		R RAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
23/08/2024	IN	TIKER/45228418	41232557		SEETHA BAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	6,271.00
28/08/2024	IN	TIKER/45236234	41240672		K ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	9,406.00
30/08/2024	RC		26073913	Bank Transfer		0.00	3,135.00	6,271.00
30/08/2024	IN	TIHYD/46406365	42406367		DIMPLE CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,145.00	0.00	9,416.00
31/08/2024	RC		26074388	Bank Transfer		0.00	3,135.00	6,281.00
						<b>52,680.00</b>	<b>47,967.00</b>	
						*Period Closing Bal.:		6,281.00