



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/05/2024 To Date : 30/06/2024
HYD001406 - SRINIVAS REDDY

| | | | | | | | *Period Opening Bal.: | 68,179.00 |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/05/2024 | IN | TIKER/45093493 | 41094197 | | V ANASUYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 71,314.00 |
| 31/05/2024 | IN | TIKER/45093745 | 41094447 | | A NARSIMHA REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,46,47 | 11,827.00 | 0.00 | 83,141.00 |
| 31/05/2024 | IN | TIKER/45093789 | 41094490 | | BABITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 | 4,703.00 | 0.00 | 87,844.00 |
| 31/05/2024 | RC | | 26028369 | Cash Amount Received | | 0.00 | 9,938.00 | 77,906.00 |
| 10/06/2024 | IN | TIKER/45108352 | 41109924 | | P SUVARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,21,22,23,24,25,26,27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,21,22,23,24 ,25,26,27 | 15,133.00 | 0.00 | 93,039.00 |
| 10/06/2024 | IN | TIKER/45108432 | 41110004 | | G V S KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5,36,37 | 18,812.00 | 0.00 | 111,851.00 |
| 19/06/2024 | IN | TIHYD/46403186 | 42403186 | | DR APOORVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 112,486.00 |
| 22/06/2024 | IN | TIKER/45127847 | 41129688 | | M SAILAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 114,054.00 |
| 26/06/2024 | IN | TIKER/45134227 | 41135993 | | V SUDHAKAR REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47 | 5,914.00 | 0.00 | 119,968.00 |
| 26/06/2024 | RC | | 26040838 | Cash Amount Received | | 0.00 | 25,000.00 | 94,968.00 |
| 26/06/2024 | RC | | 26040839 | Cash Amount Received | | 0.00 | 27,906.00 | 67,062.00 |
| 26/06/2024 | JE | 195580 | 2922209 | | | 5,914.00 | 0.00 | 72,976.00 |
| 26/06/2024 | JE | 195580 | 2922209 | | | 0.00 | 5,914.00 | 67,062.00 |
| 26/06/2024 | RC | | 26041317 | Cash Amount Received | | 0.00 | 25,000.00 | 42,062.00 |
| 29/06/2024 | IN | TIKER/45139011 | 41140695 | | P RAJYA LAXMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 45,019.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|----------|--------|-----------|
| 29/06/2024 | IN | TIKER/45139119 | 41140802 | | MRS VASUNDARA | 9,183.00 | 0.00 | 54,202.00 |
| | | | | | ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47 | | | |

79,781.00 93,758.00

*Period Closing Bal.: 54,202.00