



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
HYD001406 - SRINIVAS REDDY

							*Period Opening Bal.:	54,202.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45154848	41156416	C/N FOR ADDRESS CHANGE	S BALA SINK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,41,42,43,44,45,46,4 7,48,31,32,33,34	23,515.00	0.00	77,717.00
09/07/2024	IN	TIKER/45154855	41156423	C/N FOR ADDRESS CHANGE	S AARUSH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	90,258.00
10/07/2024	IN	TIKER/45155865	41157430		K PREMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	99,664.00
16/07/2024	IN	TIKER/45165528	41167085		VEDANTAM SSRR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	101,232.00
16/07/2024	IN	TIHYD/46404384	42404384		MRS.T KAMALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	104,189.00
17/07/2024	RC		26051089	Cash Amount Received		0.00	20,000.00	84,189.00
17/07/2024	RC		26051145	Cash Amount Received		0.00	20,000.00	64,189.00
17/07/2024	RC		26051146	Cash Amount Received		0.00	14,202.00	49,987.00
17/07/2024	JE	199748	2975784			635.00	0.00	50,622.00
17/07/2024	JE	199748	2975784			0.00	635.00	49,987.00
17/07/2024	IN	TIKER/45167977	41169531		D INDRAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45	9,406.00	0.00	59,393.00
18/07/2024	IN	TIKER/45169442	41170992		M S PRAMOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25	7,838.00	0.00	67,231.00
19/07/2024	IN	TIKER/45172404	41173951		AARUSH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	12,541.00	0.00	79,772.00
19/07/2024	IN	TIHYD/46404565	42404565		MS ANNIE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	82,729.00
31/07/2024	IN	TIHYD/46405138	42405140		MRS .ANITHA CY .PREM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	85,686.00
31/07/2024	IN	TIHYD/46405145	42405147		MR .V .VINOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	91,600.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						92,235.00	54,837.00	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	91,600.00
--	--	--	--	--	--	--	-----------------------	-----------