



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 11/09/2024**  
**HYD001425 - JAGAN MOHAN REDDY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,943.00
05/08/2024	RT	41154818	141003947	JL 803/TIKER45153247/12789/APPROVED BY SS/ WORK CANCELED		0.00	12,789.00	2,154.00
05/08/2024	RT	41156035	141003949	JL801/TIKER/45154467/578/APPROVED BY COO/WORK CANCELED		0.00	578.00	1,576.00
15/08/2024	RC		26066861	7093572689@ybl-422871067744 Bank Transfer		0.00	1,568.00	8.00
17/08/2024	IN	TIKER/45220123	41223255		PRIYANKA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,104.00
19/08/2024	RC		26068271	drreddysdental2000-1@okaxis-4598843207 88		0.00	2,096.00	8.00
23/08/2024	321		1226960			0.00	8.00	0.00
28/08/2024	IN	TIKER/45236013	41240452		MANJUSHA REDDY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	6,395.00
10/09/2024	RC		26080057	7093572689@axl-425480718496 Bank Transfer		0.00	6,395.00	0.00
						<b>8,491.00</b>	<b>23,434.00</b>	
						*Period Closing Bal.:		0.00