



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 31/10/2024**  
**HYD001425 - JAGAN MOHAN REDDY**

								*Period Opening Bal.:	6,395.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/09/2024	RC		26080057	7093572689@axl-425480718496 Bank Transfer		0.00	6,395.00	0.00	
18/09/2024	IN	TIHYD/46407086	42407085		SHYAMSUNDHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	
20/09/2024	IN	TIHYD/46407168	42407167		KRISHNA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	8,384.00	
24/09/2024	RC		26085715	7093572689@axl-426885390070 Bank Transfer		0.00	4,192.00	4,192.00	
24/09/2024	JE	838291	3186063			4,192.00	0.00	8,384.00	
24/09/2024	JE	838291	3186063			0.00	4,192.00	4,192.00	
28/09/2024	IN	TIHYD/46407507	42407505		SATHYA SAI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25,26,27	893.00	0.00	5,085.00	
01/10/2024	IN	TIHYD/46407583	42407581		SATHYA SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	21,700.00	0.00	26,785.00	
09/10/2024	IN	TIHYD/46407874	42407974		SATHYA SAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24	6,600.00	0.00	33,385.00	
10/10/2024	RC		26095158	drreddysdental2000-1@okaxis-4650442119 37		0.00	6,600.00	26,785.00	
10/10/2024	JE	841438	3217045			6,600.00	0.00	33,385.00	
10/10/2024	JE	841438	3217045			0.00	6,600.00	26,785.00	
16/10/2024	JE	842635	3230642			0.00	21,700.00	5,085.00	
16/10/2024	JE	842635	3230642			21,700.00	0.00	26,785.00	
16/10/2024	JE	842634	3230641			4,192.00	0.00	30,977.00	
16/10/2024	JE	842634	3230641			0.00	4,192.00	26,785.00	
16/10/2024	RC		26097176	7093572689@axl-504600282918 Bank Transfer		0.00	21,700.00	5,085.00	
16/10/2024	RC		26097175	7093572689@axl-669732851761 Bank Transfer		0.00	4,192.00	893.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45319925	41327429		JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	4,818.00
23/10/2024	RC		26101048	7093572689@axl-813740113994 Bank Transfer		0.00	3,925.00	893.00
23/10/2024	JE	844711	3249436			893.00	0.00	1,786.00
23/10/2024	JE	844711	3249436			0.00	893.00	893.00
24/10/2024	IN	TIHYD/46408389	42408532		NASREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	7,445.00
25/10/2024	RC		26101853	7093572689@ybl-980816816346 Bank Transfer		0.00	6,552.00	893.00
						<b>85,631.00</b>	<b>91,133.00</b>	
							*Period Closing Bal.:	893.00