



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
HYD001527 - VEDATI SANTOSH KUMAR

							*Period Opening Bal.:	57,178.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45050126	41049847		P KALYAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	63,449.00
04/05/2024	IN	TIKER/45051183	41050899		K PRABHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	65,017.00
04/05/2024	RC		26016839	Cash Amount Received		0.00	10,000.00	55,017.00
06/05/2024	IN	TIKER/45053874	41053575		M . SANTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,585.00
07/05/2024	RT	41040466	141001256	AP1224/TIKER/45040704/APPROVED BY COO/REPEAT WORK		0.00	1,568.00	55,017.00
11/05/2024	IN	TIKER/45062746	41063658		Y SOWJANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	56,585.00
11/05/2024	IN	TIKER/45063476	41064385		B HARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	58,153.00
17/05/2024	IN	TIKER/45071206	41072057		C H SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	62,856.00
21/05/2024	IN	TIKER/45077095	41077901		B SUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	65,991.00
23/05/2024	IN	TIKER/45080799	41081579		T SPANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	67,559.00
24/05/2024	IN	TIKER/45083064	41083827		RESHMA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,47	9,406.00	0.00	76,965.00
25/05/2024	IN	TIKER/45085180	41085933		T. SRAVAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	80,100.00
26/05/2024	IN	TIKER/45085755	41086507		A KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	81,668.00
29/05/2024	IN	TIKER/45090108	41090835		HAJERA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,34,35	4,703.00	0.00	86,371.00
29/05/2024	IN	TIKER/45090965	41091688		T N ARAVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	87,939.00
29/05/2024	RC		26027162	Cash Amount Received		0.00	25,000.00	62,939.00
29/05/2024	RC		26027163	Cash Amount Received		0.00	20,620.00	42,319.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		42,319.00
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