



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/06/2024 To Date : 29/07/2024
HYD001550 - RAMA KRISHNA ANGALI

							*Period Opening Bal.:	210,208.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2024	IN	TIKER/45140326	41141988		JANAKI RAMYA G DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37	25,519.00	0.00	235,727.00
02/07/2024	RC		26043473	9490672347@axl-418472145634 Bank Transfer		0.00	50,000.00	185,727.00
04/07/2024	IN	TIKER/45147381	41148961		JANAKI RAMYA G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,41,42,43,44,45,46 ,47,48,31,32,33,34,35,36,37	18,375.00	0.00	204,102.00
05/07/2024	IN	TIKER/45148157	41149737		VENKAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	205,670.00
05/07/2024	IN	TIKER/45148349	41149929		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	43,894.00	0.00	249,564.00
06/07/2024	IN	TIHYD/46403939	42403939		PADMA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	287,301.00
10/07/2024	IN	TIKER/45157307	41158870		NIMISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	288,869.00
11/07/2024	IN	TIKER/45157564	41159127		JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	292,004.00
12/07/2024	RC		26049727	80,000/-swipe Bank Transfer		0.00	80,000.00	212,004.00
15/07/2024	IN	TIKER/45163536	41165094		A RAKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	215,149.00
17/07/2024	IN	TIKER/45167562	41169117		T SRINIVAS REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	21,874.00	0.00	237,023.00
23/07/2024	RC		26054224	dasarilalitha4-2@okhdcbank-42051589360 9		0.00	30,000.00	207,023.00
25/07/2024	IN	TIKER/45181824	41184607		D LALITHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,31,32,33	20,379.00	0.00	227,402.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	227,402.00
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