



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 03/09/2024
HYD001662 - VIJAYA REDDY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,135.00
03/06/2024	RC		26029585	3000/- Cash Deposit Cash Amount Received		0.00	3,000.00	135.00
27/06/2024	RC		26040803	vijayareddy2184@okicici-417985292896 Bank Transfer		0.00	135.00	0.00
11/07/2024	IN	TIKER/45158108	41159671		KHALED MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00
19/07/2024	IN	TIKER/45170921	41172469		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,41,42,43,45,46,47,3 1,32	17,244.00	0.00	20,379.00
27/07/2024	RC		26056363	14,000/- Cash Deposit Cash Amount Received		0.00	14,000.00	6,379.00
11/08/2024	IN	TIKER/45209043	41212188		MAJEEDUDDIN KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,703.00	0.00	11,082.00
19/08/2024	RC		26068568	4500/- Cash Deposit Cash Amount Received		0.00	4,500.00	6,582.00
						25,082.00	21,635.00	
						*Period Closing Bal.:		6,582.00