



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 04/10/2024
HYD001662 - VIJAYA REDDY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | 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 |
| 22/09/2024 | IN | TIKER/45273209 | 41278821 | | VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,33,34,35,36 | 4,557.00 | 0.00 | 11,139.00 |
| 22/09/2024 | IN | TIKER/45273685 | 41279296 | | SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 12,707.00 |
| 22/09/2024 | IN | TIKER/45274320 | 41279931 | | NARASIMHA REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 | 9,434.00 | 0.00 | 22,141.00 |
| 24/09/2024 | IN | TIKER/45277276 | 41282884 | | INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32 | 29,861.00 | 0.00 | 52,002.00 |
| 26/09/2024 | IN | TIKER/45280774 | 41286377 | | VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,33,34,35,36 | 3,281.00 | 0.00 | 55,283.00 |
| 27/09/2024 | RC | | 26087878 | 15,000- Cash Deposit Cash Amount Received | | 0.00 | 15,000.00 | 40,283.00 |
| 03/10/2024 | RC | | 26091523 | 9000/- Cash Deposit Cash Amount Received | | 0.00 | 9,000.00 | 31,283.00 |
| | | | | | | 73,783.00 | 42,500.00 | |
| | | | | | | | *Period Closing Bal.: | 31,283.00 |