



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/03/2024 To Date : 04/07/2024
HYD001826 - NAVEEN REDDY E Y B

								*Period Opening Bal.:	10,053.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	IN	TIKER/45002570	41002556		MAHIPAL REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,621.00	
04/04/2024	RC		26001553	balajidentalclinicnagole@okhdfcbank-40952 7574175		0.00	11,290.00	331.00	
12/04/2024	IN	TIKER/45018769	41018661		PADMA REDDY IPS EMAX PRESS STAINING ONLAY-44,45,46,47	11,302.00	0.00	11,633.00	
23/04/2024	IN	TIKER/45034591	41034382		PADMA REDDY IPS EMAX PRESS STAINING ONLAY-34,35,37 , DENTCARE L C COMPOSITE ONLAY-34,35,37	20,365.00	0.00	31,998.00	
27/04/2024	IN	TIKER/45040967	41040729		NAGESHWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	36,701.00	
27/04/2024	IN	TIKER/45041028	41040790		MANEMMA IPS EMAX PRESS STAINING ONLAY-27,47	5,651.00	0.00	42,352.00	
02/05/2024	IN	TIKER/45048885	41048611		SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,920.00	
07/05/2024	IN	TIKER/45056313	41056844		PARVATHI IPS EMAX PRESS STAINING ONLAY-45,36	5,651.00	0.00	49,571.00	
21/05/2024	RC		26023156	Bank Transfer		0.00	30,443.00	19,128.00	
21/05/2024	RC		26023825	Bank Transfer		0.00	29,292.00	-10,164.00	
21/05/2024	JE		2830675			0.00	708.00	-10,872.00	
21/05/2024	JE	807733	2906513			0.00	1,271.00	-12,143.00	
21/05/2024	JE	807733	2906513			1,271.00	0.00	-10,872.00	
21/05/2024	JE	805920	2886419			693.00	0.00	-10,179.00	
21/05/2024	JE	805920	2886419			0.00	693.00	-10,872.00	
23/05/2024	RC		26024579	Bank Transfer		0.00	20,365.00	-31,237.00	
31/05/2024	IN	TIHYD/46402407	42402403		PADMA REDDY SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	-30,544.00	
01/06/2024	IN	TIKER/45095366	41097056		K V PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	-28,031.00	
03/06/2024	IN	TIKER/45097361	41099032		SUDHAKAR REDDY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-13,14,15,16,17,18,23,24,25,26, 27,43,44,45,46,47,48,33,34,35,36,3 7	6,861.00	0.00	-21,170.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIKER/45109498	41111053		G VENKATESWARALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	-18,035.00
14/06/2024	IN	TIHYD/46402987	42402988		PRAGNA REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-16,764.00
15/06/2024	IN	TIKER/45116824	41118290		D S RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-15,196.00
18/06/2024	IN	TIKER/45120222	41122080		SWARNA THARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,34	3,135.00	0.00	-12,061.00
22/06/2024	IN	TIKER/45127616	41129474		ANAND RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,41,42,43,44,45,31,3 2,33,34,35	20,379.00	0.00	8,318.00
						92,327.00	94,062.00	
							*Period Closing Bal.:	8,318.00