



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/07/2024 To Date : 26/11/2024  
HYD001990 - SRAVYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,015.00
01/08/2024	IN	TIKER/45192949	41196133		SHIYONI DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	6,300.00	0.00	26,315.00
19/08/2024	IN	TIKER/45221380	41225527		SABITHA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	5,998.00	0.00	32,313.00
31/08/2024	RC		26074807	lakshmirajulapudi-1@okaxis-461095633650 Bank Transfer		0.00	18,900.00	13,413.00
11/09/2024	IN	TIKER/45259366	41264102		PRAVALLIKA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	2,100.00	0.00	15,513.00
12/09/2024	IN	TIKER/45261114	41265848		ANUSHA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	10,500.00	0.00	26,013.00
05/10/2024	IN	TIKER/45296373	41302941		SABITHA DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	5,998.00	0.00	32,011.00
14/10/2024	IN	TIKER/45308548	41315647		ROOPA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	11,995.00	0.00	44,006.00
24/10/2024	RC		26101777	Bank Transfer		0.00	19,713.00	24,293.00
25/11/2024	RC		26116852	lakshmirajulapudi@okaxis-433070574821 Bank Transfer		0.00	17,993.00	6,300.00
						<b>42,891.00</b>	<b>56,606.00</b>	
						*Period Closing Bal.:		6,300.00