



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/05/2024 To Date : 31/08/2024
HYD001990 - SRAVYA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------------------|-----------|
| | | | | | | *Period Opening Bal.: | | -948.00 | |
| 15/06/2024 | IN | TIKER/45116754 | 41118220 | | PADMAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 | 730.00 | 0.00 | -218.00 | |
| 24/06/2024 | IN | TIKER/45129915 | 41131744 | | PADMAJA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37, DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 | 8,084.00 | 0.00 | 7,866.00 | |
| 27/06/2024 | IN | TIKER/45135204 | 41136956 | | PADMAJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36,37 | 894.00 | 0.00 | 8,760.00 | |
| 01/07/2024 | RC | | 26043278 | lakshmirajulapudi@okaxis-454951770084 Bank Transfer | | 0.00 | 9,708.00 | -948.00 | |
| 18/07/2024 | IN | TIKER/45169069 | 41170621 | | SWATHI DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT- | 6,000.00 | 0.00 | 5,052.00 | |
| 23/07/2024 | IN | TIKER/45177538 | 41180326 | | PRAVALLIKA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT- | 6,300.00 | 0.00 | 11,352.00 | |
| 30/07/2024 | IN | TIKER/45188567 | 41191752 | | SRAVANI DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT- | 8,663.00 | 0.00 | 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 | |
| | | | | | | 42,969.00 | 28,608.00 | | |
| | | | | | | | | *Period Closing Bal.: | 13,413.00 |