



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
HYD002095 - SOWMYA BOMMAKANTI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		55,159.00
23/04/2024	RC		26010846	Bank Transfer		0.00	15,000.00	40,159.00
30/04/2024	RC		26015313	Bank Transfer		0.00	10,000.00	30,159.00
02/05/2024	IN	TIKER/45048332	41048058		PADMA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,34	1,787.00	0.00	31,946.00
07/05/2024	IN	TIKER/45055440	41055975		BHARATHKUMAR LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.):-11,12,13,21,22,23	25,143.00	0.00	57,089.00
13/05/2024	IN	TIKER/45064014	41064923		ROHIT JAISWAL LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.):-21	4,191.00	0.00	61,280.00
17/05/2024	RC		26022335	Bank Transfer		0.00	25,000.00	36,280.00
21/05/2024	IN	TIKER/45077175	41077980		SANTHOSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-15 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-15	5,610.00	0.00	41,890.00
						36,731.00	50,000.00	
						*Period Closing Bal.:		41,890.00