



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/08/2024 To Date : 05/10/2024
HYD002222 - SREE LALITHA RAMESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,303.00
09/08/2024	IN	TIKER/45205454	41208605		VINAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	28,438.00
12/08/2024	RC		26065530	Bank Transfer		0.00	1,386.00	27,052.00
12/08/2024	JE	206763	3053115			1,386.00	0.00	28,438.00
12/08/2024	JE	206763	3053115			0.00	1,386.00	27,052.00
22/08/2024	RC		26069886	Bank Transfer		0.00	9,917.00	17,135.00
23/08/2024	IN	TIKER/45228449	41232588		V HARI CHANDANA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	17,824.00
24/08/2024	IN	TIKER/45229827	41233962		S SYAM PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	20,959.00
04/09/2024	IN	TIHYD/46406589	42406591		VIVEK NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	25,151.00
16/09/2024	IN	TIKER/45265119	41270442		G SUBRAHMANYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	31,422.00
24/09/2024	IN	TIKER/45276915	41282524		KAILASH CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	34,557.00
25/09/2024	RC		26086829	Bank Transfer		0.00	3,537.00	31,020.00
						21,943.00	16,226.00	
						*Period Closing Bal.:		31,020.00