



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/11/2024 To Date : 20/12/2024
HYD002222 - SREE LALITHA RAMESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		17,966.00	
05/12/2024	RC		26123090	Bank Transfer		0.00	4,219.00	13,747.00	
05/12/2024	JE	230707	3386557			4,192.00	0.00	17,939.00	
05/12/2024	JE	230707	3386557			0.00	4,192.00	13,747.00	
05/12/2024	JE	230707	3390743			0.00	4,192.00	9,555.00	
05/12/2024	JE	230707	3390743			4,192.00	0.00	13,747.00	
17/12/2024	IN	TIHYD/46410524	42410819		S . VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,018.00	
19/12/2024	IN	TIKER/45409436	41420907		C H SOUJANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	21,696.00	
						16,333.00	12,603.00		
								*Period Closing Bal.:	21,696.00