



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 05/10/2024
HYD002241 - RAMESH KUMAR

							*Period Opening Bal.:	64,091.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45051292	41051007		M VASANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	25,082.00	0.00	89,173.00
06/05/2024	JE	795976	2788225			1,386.00	0.00	90,559.00
06/05/2024	RC		26016663	dr.rameshkumar5800@okaxis-4127461933 62		0.00	64,091.00	26,468.00
06/05/2024	JE	795976	2788225			0.00	1,386.00	25,082.00
08/05/2024	IN	TIKER/45056718	41057667		D KRISHNAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	37,623.00
08/05/2024	IN	TIKER/45056990	41057938		SHOBHA KAILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,31,32 ,33,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,31,32,33,34,35,36	42,102.00	0.00	79,725.00
18/05/2024	IN	TIKER/45073200	41074032		V LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36	17,317.00	0.00	97,042.00
22/05/2024	IN	TIKER/45079196	41079991		V LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27,41,4 2,43,44,45,46,47,31,32,33,34,35,36	12,469.00	0.00	109,511.00
12/06/2024	RC		26034725	Bank Transfer		0.00	25,082.00	84,429.00
12/06/2024	RC		26034726	Bank Transfer		0.00	42,102.00	42,327.00
14/06/2024	IN	TIKER/45115191	41116675		V LALITHA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	1,663.00	0.00	43,990.00
20/06/2024	IN	TIKER/45123472	41125268		T ROHINI GOUD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	65,937.00
28/06/2024	IN	TIKER/45136525	41138263		M SAILAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27	14,109.00	0.00	80,046.00
29/06/2024	RC		26044645	Bank Transfer		0.00	17,317.00	62,729.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	RC		26044646	Bank Transfer		0.00	12,541.00	50,188.00
20/07/2024	IN	TIKER/45173252	41174798		GV VENKATESHWARLU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37,38	5,468.00	0.00	55,656.00
25/07/2024	IN	TIKER/45180127	41182912		GV VENKATESHWARLU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37,38	3,938.00	0.00	59,594.00
31/08/2024	RC		26075470	Bank Transfer		0.00	1,663.00	57,931.00
31/08/2024	RC		26075518	Bank Transfer		0.00	12,469.00	45,462.00
25/09/2024	RC		26086803	anjalikadental@oksbi-426959371582 Bank Transfer		0.00	21,947.00	23,515.00
26/09/2024	IN	TIKER/45280875	41286478		VEERANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,36,37	9,406.00	0.00	32,921.00
27/09/2024	IN	TIKER/45283070	41288669		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,489.00
27/09/2024	IN	TIKER/45283117	41288716		SWAPNA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	37,624.00
04/10/2024	IN	TIKER/45293765	41300336		UMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	40,759.00
						175,266.00	198,598.00	
							*Period Closing Bal.:	40,759.00