



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002450 - RAJA SHEKAR REDDY V

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/07/2022	RC	21908	6046395	Bank Transfer		15,000.00	0.00	15,000.00	
25/07/2022	RC	21908	6046395	Cash Amount Received		0.00	15,000.00	0.00	
27/07/2022	IN	SA2200166922	1166649		VIJAYA LAXMI 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-37 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-37	4,589.00	0.00	4,589.00	
01/08/2022	RC	33441	6053751	Bank Transfer		10,000.00	0.00	14,589.00	
01/08/2022	RC	33441	6053751	Cash Amount Received		0.00	10,000.00	4,589.00	
01/08/2022	IN	SA2200174196	1173920		VIJAYA LAXMI 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-46 ,47	6,699.00	0.00	11,288.00	
01/08/2022	IN	SA2200174186	1173910		VIJAYA LAXMI 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-46 ,47	1,680.00	0.00	12,968.00	
15/10/2022	JE		1157641			0.00	12,964.00	4.00	
27/10/2022	321		103397			0.00	4.00	0.00	
28/10/2022	RC		6088106	Bank Transfer		0.00	10,000.00	-10,000.00	
31/10/2022	JE		1169086			10,000.00	0.00	0.00	
01/11/2022	IN	2210140092	7003646	U/L , WAX BITE Based On Sales Orders 3854.	SHERYAS TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	1,628.00	
09/01/2023	RC		6119606	Bank Transfer		0.00	1,628.00	0.00	
21/04/2023	IN	SA2300025249	31025238		ARUNA 19a.M L S CROWN/BRIDGE-16 ,17 ,26 ,27	5,859.00	0.00	5,859.00	
05/05/2023	RC		16022833	Bank Transfer		0.00	5,859.00	0.00	
05/05/2023	RC		16019453	5859/- Online Bank Transfer		0.00	5,859.00	-5,859.00	
05/05/2023	RC		16019453	Bank Transfer		5,859.00	0.00	0.00	
							61,314.00	61,314.00	
							*Period Closing Bal.:	0.00	