



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 19/11/2024
HYD002625 - MADHAVI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,354.00
05/10/2024	RC		26092109	Bank Transfer		0.00	31,354.00	0.00
07/10/2024	IN	TIKER/45298010	41304836		ANANAD REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	6,271.00
08/10/2024	IN	TIKER/45299764	41306635		DATTAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,839.00
08/10/2024	IN	TIKER/45300097	41306965		BHAGYASRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,407.00
17/10/2024	IN	TIKER/45313444	41320688		SHRADDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	11,077.00
25/10/2024	IN	TIKER/45324750	41332511		SATHEESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	16,086.00
26/10/2024	IN	TIKER/45327400	41335191		LOHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	17,756.00
28/10/2024	RC		26102980	Bank Transfer		0.00	6,271.00	11,485.00
29/10/2024	IN	TIKER/45330812	41338779		HARSHA VARDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	13,155.00
18/11/2024	IN	TIKER/45359597	41368640		ANAND REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	8,348.00	0.00	21,503.00
						27,774.00	37,625.00	
						*Period Closing Bal.:		21,503.00