



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 13/07/2024
HYD002646 - NARAYANA S S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		66,131.00
26/06/2024	IN	TIKER/45133523	41135295		SATVIKA CH 3D PRINTED CAST FULL ARCH-21 , HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,907.00	0.00	71,038.00
28/06/2024	IN	TIKER/45137971	41139668		DR SUDHIR 3D PRINTED CAST FULL ARCH-21 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,964.00	0.00	73,002.00
29/06/2024	RC		26042797	Cash Amount Received		0.00	16,131.00	56,871.00
29/06/2024	RC		26042798	Cash Amount Received		0.00	25,000.00	31,871.00
29/06/2024	RC		26042799	Cash Amount Received		0.00	25,000.00	6,871.00
29/06/2024	JE	196481	2932058			8,369.00	0.00	15,240.00
29/06/2024	JE	196481	2932058			0.00	8,369.00	6,871.00
29/06/2024	JE	196482	2932059			8,397.00	0.00	15,268.00
29/06/2024	JE	196482	2932059			0.00	8,397.00	6,871.00
02/07/2024	IN	TIKER/45144067	41145654		SRI PRIYA J 3D PRINTED CAST FULL ARCH-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	8,835.00
						25,601.00	82,897.00	
						*Period Closing Bal.:		8,835.00