



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
HYD002692 - SURYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		53,088.00
04/09/2024	IN	TIHYD/46406571	42406573		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,46,36	8,383.00	0.00	61,471.00
06/09/2024	IN	TIHYD/46406649	42406651		SAVITHRI BHATT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	64,616.00
16/09/2024	IN	TIHYD/46407007	42407007		MS.GARGI SYKAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	66,712.00
28/09/2024	RC		26088244	suryadoc88-3@okaxis-427235688180 Bank Transfer		0.00	16,712.00	50,000.00
28/09/2024	JE	837639	3182025			11,177.00	0.00	61,177.00
28/09/2024	JE	837639	3182025			0.00	11,177.00	50,000.00
30/09/2024	RC		26089219	Dr Surya Cash Amount Received		0.00	25,000.00	25,000.00
30/09/2024	JE	216788	3183645			20,604.00	0.00	45,604.00
30/09/2024	JE	216788	3183645			0.00	20,604.00	25,000.00
						45,405.00	73,493.00	
						*Period Closing Bal.:		25,000.00