



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
HYD002692 - SURYA

							*Period Opening Bal.:	84,054.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45146413	41147994		LAKSHMI GOWRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,26,27	10,974.00	0.00	95,028.00
12/07/2024	IN	TIKER/45160597	41162157		LAKSHMI GOWRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,33,34,35,36, 37,38	10,025.00	0.00	105,053.00
13/07/2024	JE	815190	2969836			0.00	20,816.00	84,237.00
13/07/2024	JE	815190	2969836			20,816.00	0.00	105,053.00
13/07/2024	RC		26050167	suryadoc88-3@okaxis-456183295988 Bank Transfer		0.00	30,000.00	75,053.00
20/07/2024	IN	TIHYD/46404600	42404600		GEETANJALI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	79,245.00
22/07/2024	IN	TIKER/45174805	41176349		YASHODHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	4,071.00	0.00	83,316.00
22/07/2024	IN	TIKER/45174813	41176357		LAKSHMI GOWRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,33,34,3 5,36,37,38	7,219.00	0.00	90,535.00
23/07/2024	JE	201248	2996469			0.00	1,829.00	88,706.00
23/07/2024	JE	201248	2996469			1,829.00	0.00	90,535.00
23/07/2024	RC		26054680	Cash Amount Received		0.00	20,000.00	70,535.00
23/07/2024	IN	TIHYD/46404692	42404695		SRIDHAR RAJU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	1,380.00	0.00	71,915.00
26/07/2024	RC		26056108	suryadoc88-3@okaxis-457444599201 Bank Transfer		0.00	10,000.00	61,915.00
26/07/2024	IN	TIHYD/46404907	42404909		CHITRANSH AGNIHOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	64,011.00
26/07/2024	JE	819541	3005761			0.00	7,263.00	56,748.00
26/07/2024	JE	819541	3005761			7,263.00	0.00	64,011.00
26/07/2024	IN	TIHYD/46404863	42404865		POREDDY NARASIMHA REDDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	75,549.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		75,549.00
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