



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/10/2024 To Date : 06/11/2024
HYD002770 - SREESHMA REDDY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		62,488.00
17/10/2024	IN	TIKER/45312995	41320239		GANGA SAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	65,264.00
26/10/2024	IN	TIKER/45327888	41335678		JOGESHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	68,603.00
29/10/2024	IN	TIKER/45331113	41339079		DR . I R R NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	71,942.00
29/10/2024	RC		26104409	Bank Transfer		0.00	59,000.00	12,942.00
29/10/2024	JE	7174	3267114			4,764.00	0.00	17,706.00
29/10/2024	JE	7174	3267114			0.00	4,764.00	12,942.00
31/10/2024	IN	TIKER/45334982	41343018		FAYAAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	14,433.00
05/11/2024	IN	TIKER/45340137	41348420		MANMOHAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	16,103.00
						17,379.00	63,764.00	
						*Period Closing Bal.:		16,103.00