



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 16/07/2024
HYD002838 - VIVEK M

							*Period Opening Bal.:	33,273.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095411	41097101		WAJIHA KULSUM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	5,914.00	0.00	39,187.00
03/06/2024	RC		26030320	Bank Transfer		0.00	30,000.00	9,187.00
03/06/2024	JE	191179	2865311			8,871.00	0.00	18,058.00
03/06/2024	JE	191179	2865311			0.00	8,871.00	9,187.00
07/06/2024	IN	TIKER/45104098	41105702		ANSUMAN MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,283.00
13/06/2024	IN	TIKER/45112918	41114436		MANIKOTA MARTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	16,342.00	0.00	27,625.00
21/06/2024	RC		26039401	Bank Transfer		0.00	11,283.00	16,342.00
21/06/2024	JE	6357	2913245			4,192.00	0.00	20,534.00
21/06/2024	JE	6357	2913245			0.00	4,192.00	16,342.00
24/06/2024	IN	TIKER/45129218	41131053		MOIZ UDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	22,629.00
28/06/2024	IN	TIKER/45137558	41139259		S SANSKRITI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,21,22	18,493.00	0.00	41,122.00
01/07/2024	IN	TIHYD/46403721	42403721		M SARASWATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	44,079.00
06/07/2024	IN	TIKER/45150003	41151583		V VIDYA MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	50,366.00
08/07/2024	RC		26047805	Bank Transfer		0.00	12,579.00	37,787.00
10/07/2024	IN	TIKER/45156856	41158420		A MAHENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	41,979.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIKER/45157471	41159034		SRIKANTH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	44,075.00
						77,727.00	66,925.00	
							*Period Closing Bal.:	44,075.00