



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/09/2024 To Date : 21/11/2024
HYD002838 - VIVEK M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		76,609.00
30/09/2024	IN	TIHYD/46407527	42407525		AYESHA BEGUM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	77,880.00
08/10/2024	IN	TIKER/45299537	41306408		SINDHURA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	79,976.00
08/10/2024	IN	TIKER/45300874	41307742		PRABAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	84,168.00
15/10/2024	RC		26097714	Bank Transfer		0.00	30,000.00	54,168.00
15/10/2024	JE	842966	3232965			17,505.00	0.00	71,673.00
15/10/2024	JE	842966	3232965			0.00	17,505.00	54,168.00
20/10/2024	IN	TIKER/45317810	41325248		VS RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	57,245.00
22/10/2024	IN	TIKER/45320615	41328117		LAXMIKANTH REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	70,349.00
26/10/2024	RC		26103153	Bank Transfer		0.00	50,000.00	20,349.00
26/10/2024	RC		26103154	Bank Transfer		0.00	4,168.00	16,181.00
26/10/2024	JE	222480	3260465			1,271.00	0.00	17,452.00
26/10/2024	JE	222480	3260465			0.00	1,271.00	16,181.00
05/11/2024	IN	TIKER/45339993	41348276		VISHWANATH OLETI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	19,258.00
05/11/2024	IN	TIKER/45340300	41348583		DADA HAYATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	22,534.00
06/11/2024	RC		26109150	Bank Transfer		0.00	10,000.00	12,534.00
20/11/2024	IN	TIKER/45363074	41372304		MARIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	14,718.00
						51,053.00	112,944.00	
						*Period Closing Bal.:		14,718.00