



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 30/10/2024**  
**HYD002942 - APARANJEET KUMAR K**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,436.00
25/08/2024	RC		26073533	Bank Transfer		0.00	25,843.00	-4,407.00
25/08/2024	JE	209180	3100711			4,192.00	0.00	-215.00
25/08/2024	JE	209180	3100711			0.00	4,192.00	-4,407.00
25/08/2024	JE	829302	3100839			4,192.00	0.00	-215.00
25/08/2024	JE	829302	3100839			0.00	4,192.00	-4,407.00
25/08/2024	JE	829302	3103988			0.00	4,192.00	-8,599.00
25/08/2024	JE	829302	3103988			4,192.00	0.00	-4,407.00
26/08/2024	IN	TIHYD/46406155	42406154		RAVI SHANKAR SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	-3,561.00
02/09/2024	IN	TIKER/45243350	41248111		RAVI SHANKAR SHARMA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	-1,466.00
07/09/2024	IN	TIKER/45253148	41257894		RAVI SHANKAR SHARMA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	2,385.00
26/09/2024	IN	TIHYD/46407389	42407387		BHANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	4,481.00
28/09/2024	IN	TIKER/45284997	41290596		B RAJESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	5,392.00
02/10/2024	IN	TIKER/45291161	41296749		B RAJESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	6,048.00
03/10/2024	IN	TIKER/45291956	41298528		J TRISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	9,183.00
03/10/2024	IN	TIHYD/46407669	42407720		K .SHRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,25,26,27	8,383.00	0.00	17,566.00
						<b>34,549.00</b>	<b>38,419.00</b>	
						*Period Closing Bal.:		17,566.00