



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002994 - MANISHA PATEL.C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2022	IN	HYD/22-23/6867	3006930		HARIDARSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	11,865.00
30/12/2022	RC	63587	6117797	Cash Amount Received		0.00	11,865.00	0.00
07/01/2023	JE		1326330			0.00	11,865.00	-11,865.00
07/01/2023	JE		1326330			11,865.00	0.00	0.00
06/05/2023	IN	2304423251	34008868	SEND verification JIGPLZ CALL BEFORE START WORK ,, JIG TRIAL ERP	C K PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	6,773.00	0.00	6,773.00
11/05/2023	RC		16017432	6773/- Cash Deposit Cash Amount Received		0.00	6,773.00	0.00
27/06/2023	IN	SA2300105746	31118067		DHARA PATEL 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	1,654.00
28/06/2023	RC		16039848	Bank Transfer		0.00	1,654.00	0.00
16/10/2023	IN	HYD/23-24/7851	32207861		BHANUMATI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
26/10/2023	RC		16096026	Bank Transfer		0.00	4,192.00	0.00
26/10/2023	JE	695212	2207718			4,192.00	0.00	4,192.00
26/10/2023	JE	695212	2207718			0.00	4,192.00	0.00
28/03/2024	JE		2588508			0.00	350.00	-350.00
04/04/2024	IN	TIKER/45005619	41005586		RAJNIKANTH PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,248.00	0.00	6,898.00
05/04/2024	IN	MIKER/43600121	43600121	MAG SUBS FEB-904	MAGAZINE SUBSCRIPTION-	350.00	0.00	7,248.00
10/04/2024	RC		26004118	manishapatel.789@okicici-446713080015 Bank Transfer		0.00	7,248.00	0.00
30/04/2024	IN	TIHYD/46401124	42401121		RUKMA REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
18/05/2024	RC		26022128	Bank Transfer		0.00	18,869.00	0.00
18/05/2024	JE	187814	2818745			18,869.00	0.00	18,869.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	JE	187814	2818745			0.00	18,869.00	0.00
28/05/2024	IN	TIKER/45088580	41089313		ASLAM SHAREEF DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00
30/05/2024	RC		26027704	amoodiomer38-2@okaxis-451779397476 Bank Transfer		0.00	2,416.00	0.00
						88,293.00	88,293.00	
						*Period Closing Bal.:		0.00