



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/05/2024
 HYD003329 - UNICORPUS HEALTH FOUNDATION

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,848.00
07/03/2024	JE		2523905			31,299.00	0.00	35,147.00
10/03/2024	IN	TI/35368992	31495071		S PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,243.00
11/03/2024	IN	TI/35369634	31495713		KANTHI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	38,811.00
11/03/2024	IN	TI/35370181	31496259		L JEROME REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,379.00
28/03/2024	RC		16168852	Bank Transfer		0.00	22,717.00	17,662.00
28/03/2024	JE	5801	2581956			0.00	9,455.00	8,207.00
28/03/2024	JE	5801	2581956			9,455.00	0.00	17,662.00
12/04/2024	IN	TIKER/45018483	41018380		G PARASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,758.00
15/04/2024	IN	TIKER/45021525	41021405		MARY PARAN JYOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	26,045.00
30/04/2024	JE	6011	2775663			0.00	200.00	25,845.00
30/04/2024	JE	6011	2775663			200.00	0.00	26,045.00
30/04/2024	RC		26014469	Bank Transfer		0.00	17,462.00	8,583.00
17/05/2024	IN	TIKER/45070722	41071573		D SWARNA VANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,679.00
17/05/2024	IN	TIKER/45071877	41072714		CHARAN NEHEMIAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	14,525.00
25/05/2024	IN	TIKER/45083999	41084760		PRABHAKAR M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	20,812.00
31/05/2024	IN	TIKER/45093304	41094010		M.NALLARAJ EDWORD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27	4,192.00	0.00	25,004.00
31/05/2024	IN	TIKER/45093730	41094432		N JOSEPHINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,100.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45094023	41094721		B . RATHNA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	29,196.00
						75,182.00	49,834.00	
							*Period Closing Bal.:	29,196.00