



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 25/09/2024
HYD003395 - PULIGILLA SRIKANTH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,703.00
03/04/2024	IN	TIKER/45004593	41004566		YADIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,27,44,45,46,4 7,34,35,36,37 , DENTCARE DMLS FULL METAL ONLAY-14,15,16,24,25,27,44,45,46, 47,34,35,36,37	20,604.00	0.00	25,307.00
04/04/2024	IN	LEASE/LEASE CHG/MA	43600075	DFINE/LEASE/LEASE CHG/MAR-2024	DFINE/LEASE/LEASE CHG/MARCH-2024-	7,960.00	0.00	33,267.00
05/04/2024	IN	TIKER/45009040	41008990		SUBRUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36,37	4,703.00	0.00	37,970.00
08/05/2024	IN	TIKER/45057428	41058370		AKHIL A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,538.00
09/05/2024	RT	41004566	141001339	AP-1098/TIKER/45004593/RS.20604/PER.C OO/WORK CANCELLED		0.00	20,604.00	18,934.00
14/05/2024	RC		26020644	Bank Transfer		0.00	17,366.00	1,568.00
15/05/2024	IN	MIKER/43600315	43600315	DFINE/LEASE/LEASE CHG/APR-2024	DFINE/LEASE/LEASE CHG/APR-2024-	8,687.00	0.00	10,255.00
06/06/2024	IN	TIKER/45102394	41104016		KAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,823.00
08/06/2024	IN	MIKER/43600361	43600361	DFINE/LEASE/LEASE CHG/MAY-2024	DFINE/LEASE/LEASE CHG/MAY-2024-	13,522.00	0.00	25,345.00
08/07/2024	IN	MIKER/43600401	43600401	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	11,275.00	0.00	36,620.00
25/07/2024	RC		26055776	8977389550@idfcfirst-420782219581 Bank Transfer		0.00	36,620.00	0.00
07/08/2024	IN	MIKER/43600436	43600436	DFINE/LEASE/LEASE CHG/JULY 2024 DFINE/LEASE/LEASE CHG/JULY 2024	DFINE/LEASE/LEASE CHG/JULY 2024-	11,446.00	0.00	11,446.00
11/09/2024	IN	MIKER/43600480	43600480	DFINE/LEASE/LEASE CHG/AUG 2024	DFINE/LEASE/LEASE CHG/AUG 2024-	11,446.00	0.00	22,892.00
18/09/2024	RC		26083977	Bank Transfer		0.00	22,892.00	0.00
						92,779.00	97,482.00	
						*Period Closing Bal.:		0.00