



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 31/08/2024**  
**HYD003404 - RAGHUNADHA REDDY ALLA**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/02/2024	IN	TI/35349496	31475558		SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	4,703.00	
27/02/2024	RC		16152421	alla.4757@waicici-405802863169 Bank Transfer		0.00	4,703.00	0.00	
06/03/2024	IN	TI/35363377	31489444		MR NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	
06/03/2024	IN	TIHYD/32302655	32213106		K.PARVATHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,828.00	
09/03/2024	JE	727555	2534250			693.00	0.00	4,521.00	
09/03/2024	JE	727555	2534250			0.00	693.00	3,828.00	
09/03/2024	RC		16158016	alla.4757@waicici-406947462172 Bank Transfer		0.00	3,828.00	0.00	
16/03/2024	IN	TI/35379778	31505874		RAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	
22/03/2024	IN	TIHYD/32303365	32213808		VIJAYBHASKAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	3,664.00	
23/03/2024	RC		16165751	alla.swethareddy-1@okaxis-444951306783 Bank Transfer		0.00	1,568.00	2,096.00	
02/04/2024	IN	TIKER/45002071	41002065		AMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27	6,271.00	0.00	8,367.00	
07/05/2024	IN	TIHYD/46401446	42401448		AADHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,463.00	
08/05/2024	JE	797962	2810003			2,112.00	0.00	12,575.00	
08/05/2024	JE	797962	2810003			0.00	2,112.00	10,463.00	
08/05/2024	RC		26018253	Bank Transfer		0.00	8,383.00	2,080.00	
08/05/2024	JE	797962	2925125			0.00	2,112.00	-32.00	
08/05/2024	JE	797962	2925125			2,112.00	0.00	2,080.00	
25/05/2024	IN	TIKER/45084127	41084885		SNEHITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,225.00	
28/06/2024	JE		2925130			6,287.00	0.00	11,512.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	JE		2925139			0.00	2,096.00	9,416.00
28/06/2024	JE		2925139			2,096.00	0.00	11,512.00
28/06/2024	JE		2925145			0.00	3,145.00	8,367.00
						<b>37,007.00</b>	<b>28,640.00</b>	
							*Period Closing Bal.:	8,367.00