



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
HYD003422 - PADMASREE G

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/03/2024	IN	TI/35388512	31514619		BALVEER SINGH DIGITAL SMILE DESIGN-21	2,520.00	0.00	2,520.00	
03/04/2024	IN	TIKER/45003792	41003769		BALVEER SINGH DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST HALF ARCH-11,12,13,21,22,23	1,964.00	0.00	4,484.00	
04/04/2024	RC		26001389	9676344232@ybl-409562986221 Bank Transfer		0.00	4,483.00	1.00	
05/04/2024	321		1121688			0.00	1.00	0.00	
06/04/2024	IN	TIKER/45010279	41010219		RABIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	
08/04/2024	RC		26003117	9676344232@ybl-409977987328 Bank Transfer		0.00	1,568.00	0.00	
03/05/2024	IN	TIKER/45049653	41049377		VIJAYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	1,823.00	
07/05/2024	IN	TIKER/45055227	41055768		HANUMANTHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,391.00	
07/05/2024	IN	TIKER/45055805	41056340		GAZAIA TASLEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,959.00	
09/05/2024	RC		26017621	pathlavathhanmanthuphanmanthu-1@okicici-413001611076		0.00	1,568.00	3,391.00	
10/05/2024	RC		26018358	9676344232@axl-413144629018 Bank Transfer		0.00	1,568.00	1,823.00	
12/05/2024	IN	TIKER/45063740	41064649		SANTOSH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	3,391.00	
14/05/2024	RC		26020225	katakambharath36@okicici-413504969392 Bank Transfer		0.00	1,568.00	1,823.00	
14/05/2024	IN	TIKER/45065469	41066369		ARITH SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	4,958.00	
17/05/2024	RC		26021528	9059417059-2@ybl-413879985960 Bank Transfer		0.00	3,135.00	1,823.00	
27/05/2024	IN	TIKER/45086252	41087003		VIJAYA KUMARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	3,871.00	
29/05/2024	IN	TIKER/45090702	41091428		HARSHAVARDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	7,006.00	
31/05/2024	RC		26028171	chapatijasmitha09-1@okicici-41523359836 9		0.00	3,135.00	3,871.00	
01/06/2024	IN	TIKER/45095537	41097227		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,439.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26030135	rithikasanthoshi@ibl-415797213212 Bank Transfer		0.00	1,568.00	3,871.00
05/06/2024	IN	TIKER/45100292	41101935	DISC-87/50%/SPOT PRODUCTION	VIJAYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	911.00	0.00	4,782.00
05/06/2024	RT	41049377	141002101	AP2013/TIKER/45049653/1823/APPROVED BY C O Q/50% DISCOUNT		0.00	1,823.00	2,959.00
						23,376.00	20,417.00	
							*Period Closing Bal.:	2,959.00