



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
HYD003536 - DHANA LAXMI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288366	41293956		SWAROOPA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
05/10/2024	IN	TIKER/45295666	41302234		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,271.00
08/10/2024	RC		26094204	Bank Transfer		0.00	1,567.00	4,704.00
10/10/2024	RC		26095362	Bank Transfer		0.00	4,700.00	4.00
17/10/2024	IN	TIKER/45313288	41320532		VAMSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,674.00
18/10/2024	IN	TIKER/45315073	41322455		MEGHNA DENTCARE ALIGNERS SMILE PER PACK-	2,525.00	0.00	4,199.00
19/10/2024	IN	TIHYD/46408221	42408359		MVR ANJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	8,567.00
19/10/2024	IN	TIHYD/46408223	42408361		P HEMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	10,751.00
21/10/2024	RC		26099981	Bank Transfer		0.00	1,670.00	9,081.00
22/10/2024	IN	TIHYD/46408302	42408441		SOUMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	15,633.00
22/10/2024	RC		26100576	Bank Transfer		0.00	2,525.00	13,108.00
23/10/2024	JE	844902	3250275			0.00	4,368.00	8,740.00
23/10/2024	JE	844902	3250275			4,368.00	0.00	13,108.00
23/10/2024	JE	844901	3250274			0.00	2,180.00	10,928.00
23/10/2024	JE	844901	3250274			2,180.00	0.00	13,108.00
23/10/2024	RC		26101268	Bank Transfer		0.00	4,368.00	8,740.00
23/10/2024	RC		26101267	Bank Transfer		0.00	2,184.00	6,556.00
25/10/2024	IN	TIHYD/46408440	42408590		SRIRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	8,740.00
28/10/2024	RC		26103548	Bank Transfer		0.00	6,552.00	2,188.00
28/10/2024	RC		26103551	Bank Transfer		0.00	2,184.00	4.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2024	JE	846204	3266245			6,552.00	0.00	6,556.00
28/10/2024	JE	846204	3266245			0.00	6,552.00	4.00
28/10/2024	JE	846205	3266246			2,184.00	0.00	2,188.00
28/10/2024	JE	846205	3266246			0.00	2,184.00	4.00
						41,038.00	41,034.00	
						*Period Closing Bal.:		4.00