



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/04/2024 To Date : 31/05/2024
NLR000002 - UMRAN

							*Period Opening Bal.:	121,303.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIKER/45039978	41039741		SESHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	16,657.00	0.00	137,960.00
27/04/2024	IN	TIKER/45041720	41041481		TEJASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	142,124.00
28/04/2024	IN	TIKER/45042216	41041977		IIMRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	143,512.00
29/04/2024	RC		26012878	9052154399@axl-412023347011 Bank Transfer		0.00	29,654.00	113,858.00
01/05/2024	IN	TIKER/45046920	41046652		SAITTEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	115,246.00
02/05/2024	IN	TIKER/45048397	41048123		PAVAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	116,634.00
03/05/2024	IN	TIKER/45049895	41049617		NAGARJUNA DENTCARE NOVA FULL METAL INLAY-36,37	1,877.00	0.00	118,511.00
03/05/2024	IN	TIKER/45050397	41050113		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	122,675.00
06/05/2024	IN	TIKER/45053974	41053675		ARUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	125,451.00
09/05/2024	IN	TIKER/45058853	41059792		VARUN REDDY DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	128,071.00
10/05/2024	IN	TIKER/45061235	41062153		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	129,459.00
11/05/2024	IN	TIKER/45062142	41063059		RAMANA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	2,776.00	0.00	132,235.00
11/05/2024	IN	TIKER/45062665	41063577		LAVANNYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,196.00	0.00	134,431.00
11/05/2024	IN	TIKER/45063152	41064062		YASAR ARABATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	135,819.00
13/05/2024	IN	TIKER/45064507	41065408		KALANJALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	136,512.00
14/05/2024	IN	TIKER/45065797	41066696		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	143,453.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45073281	41074113		PRASAD REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	144,841.00
19/05/2024	IN	TIKER/45074760	41075582		LAVANNYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	147,466.00
20/05/2024	IN	TIKER/45075183	41076006		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	148,854.00
25/05/2024	RC		26025588	9052154399@ybl-414663822160 Bank Transfer		0.00	50,000.00	98,854.00
25/05/2024	JE	800627	2839404			5,240.00	0.00	104,094.00
25/05/2024	JE	800627	2839404			0.00	5,240.00	98,854.00
27/05/2024	IN	TIKER/45086542	41087289		SOWJANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	100,242.00
27/05/2024	IN	TIKER/45086817	41087556		LAVANNYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	101,630.00
28/05/2024	IN	TIKER/45088687	41089417		SRI HARI REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	103,018.00
30/05/2024	RC		26027658	9052154399@axl-415154869842 Bank Transfer		0.00	50,000.00	53,018.00
30/05/2024	IN	TIKER/45092332	41093042	BILL CANCELLED DUE TO WT CHANGE ON 37 .AD . AP1734 *****	NAZEER BASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL INLAY-36	2,327.00	0.00	55,345.00
30/05/2024	RT		141002004	AP1734/TI/35244342/1668/APPROVED BY C O O/W/T CHANGE		0.00	1,668.00	53,677.00
						68,936.00	136,562.00	
						*Period Closing Bal.:		53,677.00