



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/06/2024
NLR000017 - ROHIT REDDY S

| | | | | | | | *Period Opening Bal.: | 41,578.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/06/2024 | IN | TIKER/45095129 | 41096821 | | KEERTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 42,966.00 |
| 01/06/2024 | IN | TIKER/45095842 | 41097528 | | PATTAN HUSNA FIRDOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 44,534.00 |
| 04/06/2024 | IN | TIKER/45098678 | 41100344 | | KRISHNA KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 47,669.00 |
| 05/06/2024 | IN | TIKER/45101095 | 41102732 | | HAZARATH P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 | 10,974.00 | 0.00 | 58,643.00 |
| 07/06/2024 | IN | TIKER/45104218 | 41105821 | | SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 60,031.00 |
| 10/06/2024 | IN | TIKER/45108286 | 41109858 | | JAHNAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 2,776.00 | 0.00 | 62,807.00 |
| 15/06/2024 | IN | TIKER/45116325 | 41117792 | | PRAMELA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,43,44,45,46,47,48,34,35,36 | 20,379.00 | 0.00 | 83,186.00 |
| 19/06/2024 | IN | TIKER/45122637 | 41124443 | | CHANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 84,754.00 |
| 19/06/2024 | IN | TIKER/45122662 | 41124468 | | DIVYA SRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 86,322.00 |
| 20/06/2024 | IN | TIKER/45124390 | 41126165 | | POOJA DEKSHITHA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 87,700.00 |
| 20/06/2024 | JE | 807457 | 2903883 | | | 5,444.00 | 0.00 | 93,144.00 |
| 20/06/2024 | JE | 807457 | 2903883 | | | 0.00 | 5,444.00 | 87,700.00 |
| 20/06/2024 | RC | | 26037621 | 8333822190@hdfcbank-417291519736 Bank Transfer | | 0.00 | 18,000.00 | 69,700.00 |
| 20/06/2024 | JE | 807394 | 2903396 | | | 0.00 | 7,135.00 | 62,565.00 |
| 20/06/2024 | JE | 807394 | 2903396 | | | 7,135.00 | 0.00 | 69,700.00 |
| 20/06/2024 | RC | | 26037456 | vijayadentalclinic@icici-417257412548 Bank Transfer | | 0.00 | 13,000.00 | 56,700.00 |
| 21/06/2024 | RC | | 26038006 | 9550453257-4@ybl-417334546152 Bank Transfer | | 0.00 | 1,578.00 | 55,122.00 |
| 21/06/2024 | JE | 807737 | 2906514 | | | 1,578.00 | 0.00 | 56,700.00 |
| 21/06/2024 | JE | 807737 | 2906514 | | | 0.00 | 1,578.00 | 55,122.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 60,279.00 | 46,735.00 | |
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| | | | | | | | *Period Closing Bal.: | 55,122.00 |
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