



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 25/06/2024
NLR000022 - PRADYUSH REDDY

								*Period Opening Bal.:	75,497.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	RC		26004687	Bank Transfer		0.00	50,000.00	25,497.00	
03/04/2024	RT	31516849	141000115	AP-143/TI/35390746/RS.4164/PER. FINANCE MANAGER/ADDRESS CHANGE TO		0.00	4,164.00	21,333.00	
06/04/2024	IN	TIKER/45010317	41010257		A PADMAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,45,46,47,48,35	12,493.00	0.00	33,826.00	
08/04/2024	IN	TIKER/45011573	41011509		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	36,602.00	
13/04/2024	IN	TIKER/45019836	41019725		M PREETAM KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	46,036.00	
16/04/2024	IN	TIKER/45023335	41023203		JITENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	50,739.00	
02/05/2024	IN	TIKER/45048215	41047942		SUJATHA P DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,41,42,31,32,33	23,077.00	0.00	73,816.00	
04/05/2024	IN	TIKER/45052464	41052174		P AMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	84,790.00	
07/05/2024	IN	TIKER/45054879	41055420	C/N ON ADDRESS CHANGE	K SRIDHAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17,23,24,25,26,27,4 4,45,46,47,48,36,37,38	26,650.00	0.00	111,440.00	
10/05/2024	RT	41023203	141001355	ap-1294/tiker/45023335/4703/rpt case/coo		0.00	4,703.00	106,737.00	
29/05/2024	IN	TIKER/45090936	41091660		SUDHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	114,575.00	
30/05/2024	RC		26028231	Bank Transfer		0.00	40,000.00	74,575.00	
16/06/2024	IN	TIKER/45119277	41120722		D SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	77,710.00	
19/06/2024	IN	TIKER/45121982	41123811		CHAKRAVARTHY K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	79,278.00	
22/06/2024	RC		26038566	6300334212@axl-417475207002 Bank Transfer		0.00	1,568.00	77,710.00	
22/06/2024	IN	TIKER/45128001	41129841	45116325 BILL CREDIT NOTE FOR ADRS CHANGE	PRAMELA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,43,44,45,46,47,4 8,34,35,36	20,379.00	0.00	98,089.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	RC		26039316	Dr Pradyush 20500 Cash Cash Amount Received		0.00	20,500.00	77,589.00
						123,027.00	120,935.00	
							*Period Closing Bal.:	77,589.00