



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
NLR000078 - KARUNAKARA REDDY V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		96,059.00
06/11/2024	IN	TIKER/45342534	41350901		N SATHIYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35	3,339.00	0.00	99,398.00
11/11/2024	RC		26110457	Cash Amount Received		0.00	21,059.00	78,339.00
11/11/2024	RC		26110458	Cash Amount Received		0.00	25,000.00	53,339.00
11/11/2024	RC		26110459	Cash Amount Received		0.00	25,000.00	28,339.00
11/11/2024	RC		26110460	Cash Amount Received		0.00	25,000.00	3,339.00
15/11/2024	IN	TIKER/45355114	41363535		NIKITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	5,009.00
17/11/2024	IN	TIKER/45358631	41367658		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	6,679.00
20/11/2024	IN	TIKER/45362999	41372225		KALAVAKURU UMAMAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	8,349.00
25/11/2024	IN	TIKER/45370893	41380428		V SHRITHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	10,019.00
25/11/2024	IN	TIKER/45371017	41380572		C NEERAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44,45,46,47,48	11,687.00	0.00	21,706.00
27/11/2024	IN	TIKER/45374565	41384253		DR CHANDRASENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	23,376.00
						23,376.00	96,059.00	
						*Period Closing Bal.:		23,376.00