



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 19/10/2024
NLR000121 - MANOJ KUMAR N

							*Period Opening Bal.:	32,344.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIHYD/46405445	42405445		SRI CHANDHANA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,22	357.00	0.00	32,701.00
10/08/2024	IN	TIKER/45207849	41210996		BHUVNESWAR BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-31	756.00	0.00	33,457.00
10/08/2024	IN	TIHYD/46405596	42405594		SURESH KUMAR D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	37,649.00
17/08/2024	IN	TIKER/45220615	41223746		RATHANMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37,38	7,838.00	0.00	45,487.00
19/08/2024	IN	TIHYD/46405891	42405891		DEEPTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	46,758.00
22/08/2024	RC		26069804	drmanojmailbox@axl-423588494424 Bank Transfer		0.00	35,000.00	11,758.00
22/08/2024	JE	827244	3078760			1,900.00	0.00	13,658.00
22/08/2024	JE	827244	3078760			0.00	1,900.00	11,758.00
24/08/2024	IN	TIKER/45229835	41233970		N SRAVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	13,854.00
05/09/2024	IN	TIKER/45249817	41254568		C MAHALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	15,242.00
07/09/2024	IN	TIKER/45252685	41257432		GIRI NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	17,338.00
12/09/2024	IN	TIKER/45260220	41264954		PAVITRA BALARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	8,398.00	0.00	25,736.00
18/09/2024	JE	834670	3151826			3,285.00	0.00	29,021.00
18/09/2024	JE	834670	3151826			0.00	3,285.00	25,736.00
18/09/2024	RC		26083020	drmanojmailbox@axl-426279991309 Bank Transfer		0.00	13,250.00	12,486.00
19/09/2024	IN	TIKER/45270865	41276477		B NAGAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	15,262.00
23/09/2024	IN	TIHYD/46407290	42407288		DEEPTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,897.00
23/09/2024	RT	42405891	142400204	CD/SLNO:-1072/TIHYD/46405891/AMOUN T RS-1271/APPROVED BY DIRECTOR		0.00	1,271.00	14,626.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	JE	836966	3175476			636.00	0.00	15,262.00
23/09/2024	JE	836966	3175476			0.00	636.00	14,626.00
09/10/2024	IN	TIKER/45301360	41308228		JAGADEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,194.00
11/10/2024	IN	TIKER/45305701	41312563		RAMAIAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	21,219.00
17/10/2024	IN	TIKER/45312803	41320051		S K NAFSHEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	27,681.00
						50,679.00	55,342.00	
							*Period Closing Bal.:	27,681.00