



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**NLR000154 - HARI KISHAN REDDY**

							*Period Opening Bal.:	114,476.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45147972	41149552		LAKSHMI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-17	11,002.00	0.00	125,478.00
05/07/2024	IN	TIKER/45148767	41150347		VINDHYAVALI V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	6,287.00	0.00	131,765.00
07/07/2024	IN	TIKER/45151840	41153411		M SWARNAMMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	140,635.00
09/07/2024	IN	TIHYD/46404057	42404057		MALLIKARJUNA RAO P V DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	152,462.00
10/07/2024	IN	TIKER/45156731	41158295		P VEERA REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	153,308.00
10/07/2024	RC		26049019	Bank Transfer		0.00	114,476.00	38,832.00
10/07/2024	JE	6470	2961329			0.00	59,291.00	-20,459.00
10/07/2024	JE	6470	2961329			59,291.00	0.00	38,832.00
12/07/2024	IN	TIKER/45160177	41161738		VIJAYA B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	45,119.00
13/07/2024	IN	TIKER/45162820	41164376		P VEERA REDDY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	49,169.00
15/07/2024	IN	TIKER/45163336	41164894		K HARIPRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	55,083.00
15/07/2024	RT		141003463	ZIRC-SCH-JUN 24/2/ULTRA PLUS		0.00	6,290.00	48,793.00
18/07/2024	IN	TIKER/45169619	41171169		P VEERA REDDY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,101.00	0.00	53,894.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	RC		26054361	Bank Transfer		0.00	14,637.00	39,257.00
19/07/2024	IN	TIKER/45171797	41173344		SIVA SUNDEEP B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	42,214.00
23/07/2024	IN	TIKER/45178200	41180988		NARESH A DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,37	5,914.00	0.00	48,128.00
27/07/2024	IN	TIKER/45184765	41187723		S TAMISH NAVAZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	51,085.00
						<b>131,303.00</b>	<b>194,694.00</b>	
							*Period Closing Bal.:	51,085.00