



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
NLR000186 - SIVA KUMAR K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		157,826.00
08/05/2024	IN	TIKER/45057176	41058124		C H MADHAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34,35,36	19,433.00	0.00	177,259.00
09/05/2024	JE		2795945			0.00	5,403.00	171,856.00
10/05/2024	RC		26019255	Bank Transfer		0.00	100,000.00	71,856.00
10/05/2024	RC		26019256	Bank Transfer		0.00	48,000.00	23,856.00
10/05/2024	RC		26019257	Bank Transfer		0.00	4,000.00	19,856.00
10/05/2024	JE	186556	2801979			18,114.00	0.00	37,970.00
10/05/2024	JE	186556	2801979			0.00	18,114.00	19,856.00
10/05/2024	JE	186557	2801980			25,158.00	0.00	45,014.00
10/05/2024	JE	186557	2801980			0.00	25,158.00	19,856.00
13/05/2024	IN	TIKER/45063859	41064768		K ROHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	24,048.00
21/05/2024	IN	TIKER/45076895	41077703		CH. PENCHALA PARDHIV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	28,212.00
22/05/2024	IN	TIKER/45078454	41079253		DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,150.00	0.00	32,362.00
22/05/2024	IN	TIKER/45079742	41080527		V SURENDRA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	35,138.00

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25/05/2024	IN	TIKER/45085350	41086103		HARI BABU CH ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	13,227.00	0.00	48,365.00
21/06/2024	JE		2906930			0.00	10,614.00	37,751.00
						91,214.00	211,289.00	
						*Period Closing Bal.:		37,751.00