



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
RJM000003 - KRISHNAM RAJ K V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		103,356.00
05/10/2024	IN	TIKER/45296132	41302700		CHAKRAMMA K DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	104,613.00
10/10/2024	IN	TIKER/45302747	41309614		JAGJEEVAN RAO DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	107,758.00
11/10/2024	IN	TIKER/45304708	41311573		K SITA RATNAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	114,029.00
16/10/2024	RC		26097247	drrajumds1@axl-131133961562 Bank Transfer		0.00	1.00	114,028.00
16/10/2024	RC		26097249	drrajumds1@axl-511722094514 Bank Transfer		0.00	59,600.00	54,428.00
16/10/2024	IN	TIKER/45310955	41318163		DINESH GUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	57,573.00
18/10/2024	IN	TIKER/45314679	41322062		CHAKRAMMA K DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	59,151.00
18/10/2024	IN	TIKER/45314809	41322192		S V V SATHYANARAYANA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	61,246.00
21/10/2024	RT	41278495	141006203	OT85/TIKER/45272883/1568/WORK RETURN		0.00	1,568.00	59,678.00
25/10/2024	IN	TIKER/45325894	41333653		SWAROOP RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	61,348.00
28/10/2024	IN	TIKER/45329177	41337035		K SRI VALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,37	6,678.00	0.00	68,026.00
						25,839.00	61,169.00	
						*Period Closing Bal.:		68,026.00