



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 28/06/2024
RJM000020 - SURESH KUMAR B

							*Period Opening Bal.:	106,220.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049073	41048799		I J RAGHURAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	115,626.00
10/05/2024	IN	TIHYD/46401595	42401597	DISC-87/1832/INTERNAL DISCOUNT	V BHEEM SANKAR DENTCARE ZIRCONIA CLASSIC MARYLAND PONTIC-11,13 , DENTCARE ZIRCONIA CLASSIC WING-11,13	15,385.00	0.00	131,011.00
10/05/2024	RT	32213873	142400043	CD/SL NO:-580/TI/HYD/32303430/AMOUNT RS		0.00	26,924.00	104,087.00
10/05/2024	RT	32213330	142400044	CD/SL NO:-354/TIHYD/32302882/AMOUNT RS 3846/APPROVED BY DAISY BABY/THIS		0.00	3,846.00	100,241.00
20/05/2024	IN	TIKER/45076534	41077342		PULLA REDDY V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	106,512.00
23/05/2024	IN	TIKER/45081411	41082185		M SUNIL DIGITAL MOCK UP-41,42,31,32 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,309.00	0.00	122,821.00
23/05/2024	RC		26024850	Bank Transfer		0.00	50,000.00	72,821.00
23/05/2024	JE	6177	2834050			0.00	18,426.00	54,395.00
23/05/2024	JE	6177	2834050			18,426.00	0.00	72,821.00
31/05/2024	IN	TIHYD/46402453	42402449		N TEJA SRI ANUSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	95,898.00
04/06/2024	JE	6241	2865453			0.00	39,267.00	56,631.00
04/06/2024	JE	6241	2865453			39,267.00	0.00	95,898.00
04/06/2024	RC		26030551	Bank Transfer		0.00	50,241.00	45,657.00
12/06/2024	IN	TIHYD/46402854	42402855		LAKSHMI DEEPTHI B DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,25	7,692.00	0.00	53,349.00
13/06/2024	IN	TIKER/45113656	41115167		Y ANIRUDH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	54,917.00
17/06/2024	IN	TIHYD/46403105	42403106		B AISWARYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	58,763.00
19/06/2024	IN	TIHYD/46403178	42403178		YASASWINI K DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	64,992.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIHYD/46403297	42403298	DISC-69/15%/SEASONAL OFFER	P ASHA DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	30,702.00	0.00	95,694.00
21/06/2024	IN	TIHYD/46403298	42403299		P ASHA DEVI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	3,767.00	0.00	99,461.00
26/06/2024	IN	TIKER/45133290	41135069		T V L NARASIMHA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	102,596.00
						185,080.00	188,704.00	
							*Period Closing Bal.:	102,596.00