



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
RJM000020 - SURESH KUMAR B

| | | | | | | | *Period Opening Bal.: | 102,596.00 |
|-------------|---------|----------------|-----------|--|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/07/2024 | IN | TIKER/45148429 | 41150009 | C/N FOR 2UNIT ADDING IN RPT TIME | J VENKATESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4 | 12,541.00 | 0.00 | 115,137.00 |
| 05/07/2024 | RT | | 141002969 | AP-3042/TTI-35358810/RS.5468/UNIT CHAGE | | 0.00 | 5,468.00 | 109,669.00 |
| 06/07/2024 | IN | TIKER/45149973 | 41151553 | | N SARASWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 111,237.00 |
| 06/07/2024 | IN | TIHYD/46403959 | 42403959 | | M SURESH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15 | 3,846.00 | 0.00 | 115,083.00 |
| 08/07/2024 | RT | | 141003000 | AP-3043/TIKER/45025122/RS.938/PER.HO D FINANCE/DURING THE TIME OF RPT | | 0.00 | 3,938.00 | 111,145.00 |
| 09/07/2024 | IN | TIKER/45154332 | 41155900 | | CH MOUNIKA DIGITAL MOCK UP-11,12,13,14,15,21,22 | 1,617.00 | 0.00 | 112,762.00 |
| 10/07/2024 | IN | TIKER/45155959 | 41157524 | DISC-69/15%/SEASONAL OFFER | CH MOUNIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22 | 26,864.00 | 0.00 | 139,626.00 |
| 10/07/2024 | IN | TIKER/45156386 | 41157950 | | G KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38 | 14,582.00 | 0.00 | 154,208.00 |
| 13/07/2024 | IN | TIHYD/46404270 | 42404269 | | K SUMANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 | 44,027.00 | 0.00 | 198,235.00 |
| 13/07/2024 | IN | TIHYD/46404257 | 42404256 | | K KISHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 201,380.00 |
| 13/07/2024 | IN | TIHYD/46404254 | 42404253 | | K J MANJULA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 | 19,231.00 | 0.00 | 220,611.00 |
| 13/07/2024 | IN | TIHYD/46404232 | 42404232 | | G VIDYA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 12,457.00 | 0.00 | 233,068.00 |
| 17/07/2024 | IN | TIHYD/46404400 | 42404400 | | K REKHA SRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5 | 31,448.00 | 0.00 | 264,516.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|------------|
| 19/07/2024 | IN | TIHYD/46404517 | 42404517 | | PAVAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 267,661.00 |
| 19/07/2024 | IN | TIHYD/46404523 | 42404523 | | G SUJATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 | 6,290.00 | 0.00 | 273,951.00 |
| 23/07/2024 | RC | | 26055013 | Bank Transfer | | 0.00 | 101,028.00 | 172,923.00 |
| 23/07/2024 | JE | 6538 | 2996925 | | | 75,313.00 | 0.00 | 248,236.00 |
| 23/07/2024 | JE | 6538 | 2996925 | | | 0.00 | 75,313.00 | 172,923.00 |
| 27/07/2024 | IN | TIKER/45184438 | 41187398 | | G KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38 | 10,500.00 | 0.00 | 183,423.00 |
| | | | | | | 266,574.00 | 185,747.00 | |
| | | | | | | | *Period Closing Bal.: | 183,423.00 |