



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
RJM000032 - RAJU M A K V

							*Period Opening Bal.:	13,227.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45242911	41247672		LOVABABU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	15,740.00
03/09/2024	IN	TIKER/45246809	41251565		KIRAN JYOTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	6,262.00	0.00	22,002.00
04/09/2024	IN	TIKER/45246933	41251689		MEHER PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	10,205.00	0.00	32,207.00
07/09/2024	IN	TIKER/45253909	41258653		SATYAMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,36,37	5,498.00	0.00	37,705.00
10/09/2024	IN	TIKER/45256880	41261621		DR.DVSS PRASAD RAO DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	16,241.00	0.00	53,946.00
16/09/2024	RC		26099821	Bank Transfer		0.00	13,227.00	40,719.00
16/09/2024	RC		26082786	Bank Transfer		13,227.00	0.00	53,946.00
16/09/2024	RC		26082786	Payment Received Bank Transfer		0.00	13,227.00	40,719.00
20/09/2024	IN	TIKER/45271308	41276920		GAYATRI DEVI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	11,538.00	0.00	52,257.00
27/09/2024	IN	TIKER/45283043	41288642		K TATA REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	17,741.00	0.00	69,998.00
30/09/2024	IN	TIKER/45286947	41292545		N SATYAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	76,269.00
10/10/2024	IN	TIKER/45302704	41309571		DR GURUPRASAD DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-37	3,015.00	0.00	79,284.00
26/10/2024	RC		26103815	Payment Received Bank Transfer		0.00	50,000.00	29,284.00
26/10/2024	RC		26103816	Payment Received Bank Transfer		0.00	26,269.00	3,015.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	IN	TIKER/45333864	41341902		RUKINI DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,001.00	0.00	7,016.00
31/10/2024	IN	TIKER/45335643	41343679		K NIROOPAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	9,529.00
31/10/2024	IN	TIKER/45335677	41343713		T SUBBA RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	12,042.00
						101,538.00	102,723.00	
							*Period Closing Bal.:	12,042.00