



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
RJM000044 - SAMUEL SIMPSY

							*Period Opening Bal.:	66,776.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45154816	41156384		CH SATYANARAYANA REDDY IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	69,602.00
09/07/2024	IN	TIKER/45154852	41156420		K HEPHZIBAH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	72,428.00
11/07/2024	IN	TIHYD/46404117	42404117		BHARATH PUROHITH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43	12,717.00	0.00	85,145.00
13/07/2024	IN	TIKER/45162612	41164168		N SANDEEP IPS EMAX PRESS LAYERING VENEER-13	3,321.00	0.00	88,466.00
16/07/2024	IN	TIHYD/46404394	42404394		B SRINIVAS RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	91,423.00
16/07/2024	RC		26051082	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	14,000.00	77,423.00
17/07/2024	IN	TIKER/45167695	41169250		T ANASUYA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	30,865.00	0.00	108,288.00
18/07/2024	IN	TIKER/45169971	41171520		ABDUL RAHEEM DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	110,378.00
22/07/2024	RC		26054236	Online Payment Done By Dr Murali Krishna Bank Transfer		0.00	43,698.00	66,680.00
22/07/2024	RC		26054236	Bank Transfer		43,698.00	0.00	110,378.00
23/07/2024	JE	201223	2996463			0.00	10,270.00	100,108.00
23/07/2024	JE	201223	2996463			10,270.00	0.00	110,378.00
23/07/2024	JE	201238	2996465			2,447.00	0.00	112,825.00
23/07/2024	JE	201238	2996465			0.00	2,447.00	110,378.00
23/07/2024	RC		26054674	Cash Received From Dr Samuel Simspy Cash Amount Received		0.00	5,000.00	105,378.00
23/07/2024	RC		26054660	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	25,000.00	80,378.00
24/07/2024	IN	TIKER/45178971	41181758		A RAGHU IPS EMAX PRESS STAINING ONLAY-47,48	5,651.00	0.00	86,029.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45179499	41182285		T RENUKA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.);26	6,757.00	0.00	92,786.00
29/07/2024	IN	TIKER/45187760	41190711		G KRISHNA MURTHI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	95,612.00
						129,251.00	100,415.00	
						*Period Closing Bal.:		95,612.00