



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/11/2024
RJM000318 - SRI VIJAYA DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	15,623.00
02/09/2024	IN	TIKER/45243939	41248699		K SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	20,326.00	
02/09/2024	IN	TIKER/45244813	41249573		P SATYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	25,029.00	
05/09/2024	RC		26077835	Cash Received Cash Amount Received		0.00	23,000.00	2,029.00	
12/09/2024	IN	TIHYD/46406916	42406916		P MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,47	4,192.00	0.00	6,221.00	
20/09/2024	IN	TIKER/45271536	41277148		SRI LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	7,584.00	
01/10/2024	IN	TIKER/45288820	41294409		VENKATA RAMANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	11,673.00	
12/10/2024	IN	TIKER/45306450	41313312		B LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	16,376.00	
25/10/2024	IN	TIKER/45325836	41333595		P SARADA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,26,27,34,35,36,37	16,695.00	0.00	33,071.00	
30/10/2024	RC		26104519	Cash Received Cash Amount Received		0.00	21,000.00	12,071.00	
30/10/2024	JE	223067	3267454			4,192.00	0.00	16,263.00	
30/10/2024	JE	223067	3267454			0.00	4,192.00	12,071.00	
31/10/2024	IN	TIKER/45334486	41342524		VERONICA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	13,741.00	
12/11/2024	IN	TIKER/45350989	41359409		C V RAMANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	18,109.00	
16/11/2024	IN	TIKER/45357525	41365943		B SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	19,779.00	
19/11/2024	IN	TIKER/45361086	41370201		VENKAT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	21,249.00	
							53,818.00	48,192.00	
								*Period Closing Bal.:	21,249.00