



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/06/2024
RJM000367 - PRAVALLIKA K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,086.00
13/04/2024	RC		26005517	kusumeswar.ortho@okaxis-447057204443 Bank Transfer		0.00	6,941.00	3,145.00
13/04/2024	RC		26005569	kusumeswar.ortho@okaxis-410454305799 Bank Transfer		0.00	3,145.00	0.00
13/04/2024	JE	789326	2732748			3,145.00	0.00	3,145.00
13/04/2024	JE	789326	2732748			0.00	3,145.00	0.00
15/04/2024	IN	TIKER/45021918	41021797		G.VIJAYA LAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
23/04/2024	IN	TIKER/45033878	41033677		venu GOPAL RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,967.00
24/04/2024	IN	TIKER/45035432	41035215		G.VIJAYA LAKSHMI DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,27	2,536.00	0.00	7,503.00
25/04/2024	IN	TIKER/45038351	41038117		SIRISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	13,774.00
02/05/2024	RC		26014033	kusumeswar.ortho@oksbi-412303997538 Bank Transfer		0.00	13,774.00	0.00
02/05/2024	JE	802406	2856444			331.00	0.00	331.00
02/05/2024	JE	802406	2856444			0.00	331.00	0.00
03/05/2024	IN	TIKER/45050083	41049804		G.VIJAYA LAKSHMI DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23	2,205.00	0.00	2,205.00
08/05/2024	RT	41035215	141001296	CD/AP1280/45035432/2536/MERCY/UNIT CHANGE /AFTER TRIAL		0.00	2,536.00	-331.00
21/05/2024	IN	TIHYD/46402002	42401998		N.VADDIKASULU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	1,765.00
01/06/2024	IN	TIKER/45095428	41097118		G RAMU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36,37	6,941.00	0.00	8,706.00
						28,492.00	29,872.00	
						*Period Closing Bal.:		8,706.00