



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 28/06/2024
TRP000023 - RASOOL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/06/2024 | IN | TIKER/45095802 | 41097489 | | VAHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 |
| 06/06/2024 | RC | | 26031002 | 9491424236-2@ybl-415837405351 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 07/06/2024 | IN | TIKER/45104735 | 41106332 | | RAJESWARI GANGARAJU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,35,36,37 | 13,671.00 | 0.00 | 13,671.00 |
| 12/06/2024 | IN | TIKER/45111160 | 41112692 | | RAJESWARI GANGARAJU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,35,36,37 | 9,844.00 | 0.00 | 23,515.00 |
| 14/06/2024 | RC | | 26035451 | 9491424236@ybl-416669599341 Bank Transfer | | 0.00 | 13,671.00 | 9,844.00 |
| 14/06/2024 | RC | | 26035453 | 9491424236@ybl-416615703842 Bank Transfer | | 0.00 | 9,844.00 | 0.00 |
| 19/06/2024 | IN | TIKER/45121909 | 41123741 | | M GEETANJALI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37 | 3,145.00 | 0.00 | 3,145.00 |
| 22/06/2024 | RC | | 26038980 | 9491424236@ybl-417402094511 Bank Transfer | | 0.00 | 3,145.00 | 0.00 |
| 25/06/2024 | IN | TIKER/45131887 | 41133681 | | VIJAYA LAKSHMI V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22 | 34,453.00 | 0.00 | 34,453.00 |
| 25/06/2024 | IN | TIKER/45130871 | 41132695 | | NAZREEN SHAIK DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36 | 3,145.00 | 0.00 | 37,598.00 |
| 26/06/2024 | IN | TIKER/45133713 | 41135484 | | SRINIVASULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 39,166.00 |
| 26/06/2024 | IN | TIHYD/46403499 | 42403499 | | RAJAMMA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,41,42,43,31,32,33 | 22,013.00 | 0.00 | 61,179.00 |
| 27/06/2024 | RC | | 26041177 | 9491424236@ybl-417937301541 Bank Transfer | | 0.00 | 3,145.00 | 58,034.00 |
| 27/06/2024 | RC | | 26041179 | 9491424236@ybl-417913942093 Bank Transfer | | 0.00 | 1,568.00 | 56,466.00 |
| 28/06/2024 | RC | | 26041358 | 9491424236@ybl-418050778320 Bank Transfer | | 0.00 | 22,013.00 | 34,453.00 |
| 28/06/2024 | JE | 809645 | 2925391 | | | 22,013.00 | 0.00 | 56,466.00 |
| 28/06/2024 | JE | 809645 | 2925391 | | | 0.00 | 22,013.00 | 34,453.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 111,420.00 | 76,967.00 | |
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| | | | | | | | *Period Closing Bal.: | 34,453.00 |
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