



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024  
TRP000175 - VIJAYALAKSHMI B

							*Period Opening Bal.:	104,832.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45050302	41050022		S KOUSAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	109,535.00
04/05/2024	IN	TIKER/45051920	41051632		SUHASINI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	112,670.00
08/05/2024	IN	TIKER/45057583	41058524		SANTOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,46	6,271.00	0.00	118,941.00
09/05/2024	IN	TIKER/45058324	41059263		VJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	120,509.00
10/05/2024	IN	TIKER/45061554	41062471		GOVARDHAN RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	122,077.00
12/05/2024	IN	TIKER/45063677	41064586		GURU RAKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	125,212.00
13/05/2024	IN	TIKER/45064873	41065774		P. SANDYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	129,058.00
13/05/2024	IN	TIKER/45064311	41065215		VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	130,626.00
13/05/2024	IN	TIKER/45063974	41064883		V SULOCHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	133,583.00
15/05/2024	IN	TIKER/45067890	41068777		MASTHAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	134,494.00
18/05/2024	IN	TIKER/45073354	41074184		MALLIKARJUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22	10,376.00	0.00	144,870.00
20/05/2024	IN	TIKER/45075862	41076677		SREEDHAR REDDY V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	149,573.00
21/05/2024	IN	TIKER/45077358	41078163		VISWANADHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	151,141.00
22/05/2024	RC		26024533	Bank Transfer		0.00	62,000.00	89,141.00
23/05/2024	IN	TIKER/45080865	41081645		MASTHAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	89,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIKER/45083346	41084109		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	91,365.00
28/05/2024	IN	TIKER/45087804	41088544		MAHESH NAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	94,322.00
30/05/2024	IN	TIKER/45092699	41093405		GANGA DEVI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	96,199.00
31/05/2024	IN	TIKER/45094635	41095332		SAI KRISHNA NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	97,767.00
04/06/2024	IN	TIKER/45099248	41100909		B SIVA SHANKER REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	102,470.00
12/06/2024	IN	TIKER/45111717	41113242		ILLIAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	104,038.00
12/06/2024	IN	TIKER/45111885	41113409		NAWZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	110,309.00
12/06/2024	IN	TIKER/45111895	41113419		MALLA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	113,444.00
13/06/2024	IN	TIKER/45112572	41114093		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,703.00	0.00	118,147.00
15/06/2024	IN	TIKER/45116986	41118450		ZAHEER KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	119,715.00
19/06/2024	IN	TIKER/45122881	41124685		NADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	121,283.00
20/06/2024	IN	TIKER/45124451	41126226		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	122,851.00
24/06/2024	IN	TIKER/45129516	41131351		RAMANUJULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	124,419.00
24/06/2024	RC		26040030	Bank Transfer		0.00	50,000.00	74,419.00
25/06/2024	IN	TIKER/45132331	41134119		RAHIMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	75,987.00
26/06/2024	IN	TIKER/45132809	41134591		KHALIULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	79,122.00
27/06/2024	IN	TIKER/45135473	41137223		PUSHA LATHA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	82,267.00
27/06/2024	IN	TIKER/45135782	41137529		ANURADHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	83,835.00
27/06/2024	IN	TIKER/45135790	41137537		KHALIULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	88,538.00
27/06/2024	IN	TIKER/45136095	41137836		PAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	97,944.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>105,112.00</b>	<b>112,000.00</b>	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	97,944.00
--	--	--	--	--	--	--	-----------------------	-----------