



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
TRP000175 - VIJAYALAKSHMI B

							*Period Opening Bal.:	75,200.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193089	41196273		NAVEENA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	76,768.00
01/08/2024	IN	TIKER/45193189	41196373		SHAIQHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	78,336.00
01/08/2024	IN	TIKER/45193195	41196379		ISMAIL S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	81,471.00
01/08/2024	IN	TIKER/45193431	41196615		VINOD KUMAR G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	84,606.00
01/08/2024	IN	TIKER/45193507	41196691		SIVA RAMI REDDY N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	90,877.00
02/08/2024	IN	TIKER/45194276	41197459		SREELAKSHMI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	94,012.00
05/08/2024	IN	TIKER/45198087	41201258		VENKATASWAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	96,107.00
06/08/2024	RC		26063047	Bank Transfer		0.00	23,000.00	73,107.00
09/08/2024	IN	TIKER/45205644	41208795		SAKUNTHALA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	77,810.00
09/08/2024	IN	TIKER/45206270	41209421		FOVSHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	79,378.00
09/08/2024	IN	TIKER/45206300	41209451		PADMAVATHI D DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	82,335.00
09/08/2024	IN	TIKER/45206541	41209692		CHARISKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	83,903.00
16/08/2024	IN	TIKER/45218478	41221613		LAVANYA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	85,471.00
16/08/2024	IN	TIKER/45218238	41221373		NANDINI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	88,606.00
16/08/2024	IN	TIKER/45218082	41221217		MANSIRA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	91,741.00
16/08/2024	IN	TIKER/45217824	41220960		NAGESWARA RAO T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	96,444.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45217429	41220565		SIVA REDDY D V DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	99,401.00
17/08/2024	IN	TIKER/45219116	41222250		SALEEM AHMEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	102,536.00
19/08/2024	IN	TIKER/45221072	41225220		VENKATASWAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	105,679.00
19/08/2024	IN	TIKER/45221118	41225265		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	107,774.00
22/08/2024	IN	TIKER/45227490	41231632		SIVA REDDY D V DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	110,731.00
23/08/2024	IN	TIKER/45228882	41233017		VENKATE SWARLU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	112,299.00
23/08/2024	IN	TIKER/45228971	41233106		SAMEEULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	113,867.00
23/08/2024	IN	TIKER/45228986	41233121		ASMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	117,002.00
23/08/2024	IN	TIKER/45229282	41233417		ZAINAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	118,570.00
29/08/2024	RC		26073915	Bank Transfer		0.00	48,000.00	70,570.00
29/08/2024	RC		26073916	Bank Transfer		0.00	16,000.00	54,570.00
30/08/2024	IN	TIKER/45239184	41243621		V OM PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	57,705.00
30/08/2024	IN	TIKER/45239514	41243951		K ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	67,111.00
30/08/2024	IN	TIKER/45239664	41244098		SYED MOHAMMAD SALEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	20,752.00	0.00	87,863.00
						99,663.00	87,000.00	
							*Period Closing Bal.:	87,863.00