



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
TRP000274 - DHARMA REDDY K

							*Period Opening Bal.:	20,404.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	JE		2787517			0.00	23.00	20,381.00
07/05/2024	JE		2787520			23.00	0.00	20,404.00
07/05/2024	JE		2787521			0.00	23.00	20,381.00
15/05/2024	RC		26020511	Bank Transfer		0.00	5,000.00	15,381.00
15/05/2024	RC		26020955	Bank Transfer		0.00	15,000.00	381.00
20/05/2024	IN	TIKER/45074917	41075740		SAMANTHAKKA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	4,004.00
23/05/2024	IN	TIKER/45081434	41082208		PADMATHAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	8,054.00
25/05/2024	IN	TIKER/45083923	41084684		SAMANTHAKKA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	13,934.00
28/05/2024	IN	TIKER/45088644	41089374		J NAGAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,502.00
29/05/2024	IN	TIKER/45090490	41091216		SAMPATH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	18,637.00
29/05/2024	IN	TIKER/45089680	41090409		PADMATHAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,46,47,31,32,33,34,36,37	3,851.00	0.00	22,488.00
30/05/2024	IN	TIKER/45092561	41093269		P B NAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	27,191.00
01/06/2024	IN	TIKER/45096301	41097985		BAASKAR RAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,24,25,26,27	701.00	0.00	27,892.00
18/06/2024	RC		26036163	Bank Transfer		0.00	6,000.00	21,892.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45120918	41122757		DAMODARAM P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,460.00
18/06/2024	IN	TIKER/45121060	41122897		V VASUNDHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,028.00
21/06/2024	RC		26038516	dr.damu@okicici-417327045573 Bank Transfer		0.00	1,568.00	23,460.00
22/06/2024	RC		26038914	Bank Transfer		0.00	16,000.00	7,460.00
26/06/2024	IN	TIKER/45134128	41135896		BAASKAR RAJU TEETH SETTING WITH RED WAX MOCK UP-41,42,43,44,45,46,47,31,32,33, 34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,761.00	0.00	9,221.00
						32,431.00	43,614.00	
							*Period Closing Bal.:	9,221.00