



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/06/2024
TRP000275 - REDDY D S N

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	IN	TIKER/45001847	41001841		VENKATA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	3,646.00	
20/04/2024	RC		26008593	duvvuri.2919@waicici-411107122531 Bank Transfer		0.00	3,646.00	0.00	
26/04/2024	IN	TIHYD/46400995	42400992		G K BHASAKAIAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,27,34,35,36,37	17,741.00	0.00	17,741.00	
29/04/2024	IN	TIKER/45043268	41043025		VENKATA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	20,366.00	
02/05/2024	RC		26013892	duvvuri.2919@waicici-412353438225 Bank Transfer		0.00	20,000.00	366.00	
02/05/2024	RC		26013896	duvvuri.2919@waicici-412353456494 Bank Transfer		0.00	2,800.00	-2,434.00	
02/05/2024	JE	795006	2779017			17,741.00	0.00	15,307.00	
02/05/2024	JE	795006	2779017			0.00	17,741.00	-2,434.00	
06/05/2024	IN	TIKER/45053298	41053002		FATHIMA STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	-700.00	
06/05/2024	IN	TIKER/45053262	41052967		SALEM HAWLEYS APPLIANCE-11,41	1,378.00	0.00	678.00	
18/05/2024	IN	TIKER/45073475	41074304		MOHMAD AL HARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	8,516.00	
27/05/2024	RC		26025804	duvvuri.2919@waicici-414854308105 Bank Transfer		0.00	9,200.00	-684.00	
01/06/2024	IN	TIKER/45095504	41097194		ASYA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-12	839.00	0.00	155.00	
01/06/2024	IN	TIKER/45096203	41097887		NAIF HAWLEYS APPLIANCE-11	689.00	0.00	844.00	
01/06/2024	IN	TIKER/45096246	41097930		ATHIRA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,222.00	
01/06/2024	IN	TIKER/45096288	41097972		ZAINAB HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,600.00	
03/06/2024	IN	TIKER/45097115	41098790		HAJI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	6,058.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	6,058.00
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