



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/08/2024  
TRP000293 - SIVA

							*Period Opening Bal.:	3,135.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140638	41142300		KRISHNA VENI K. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,33,34,35,36	12,541.00	0.00	15,676.00
03/07/2024	RC		26044141	8074027060-2@ybl-418510847992 Bank Transfer		0.00	15,000.00	676.00
03/07/2024	RC		26044146	9441599457-2@ybl-418581489038 Bank Transfer		0.00	676.00	0.00
12/07/2024	IN	TIKER/45159964	41161525		LAKAHMAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
15/07/2024	IN	TIKER/45164664	41166222		SEINIVASULU Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	9,406.00
23/07/2024	IN	TIKER/45176706	41179495		SHAMSHAAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	10,974.00
28/07/2024	RC		26057034	Bank Transfer		0.00	7,838.00	3,136.00
29/07/2024	IN	TIKER/45186381	41189335		DHANURJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	7,839.00
01/08/2024	RC		26059558	Bank Transfer		0.00	6,271.00	1,568.00
01/08/2024	RC		26059784	Bank Transfer		0.00	1,568.00	0.00
02/08/2024	IN	TIKER/45194773	41197948		LALITH R DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	0.00	35,337.00
02/08/2024	IN	TIKER/45194770	41197945		LALITH R DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	36,492.00
07/08/2024	RC		26063105	Bank Transfer		0.00	25,000.00	11,492.00
08/08/2024	IN	TIKER/45204772	41207923		AMARESWAR G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	17,763.00
09/08/2024	IN	TIKER/45206697	41209848		GAGAN T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,331.00
12/08/2024	RC		26065032	Bank Transfer		0.00	5,000.00	14,331.00
15/08/2024	IN	TIKER/45215553	41218690		SRINIVASULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,46,47	10,974.00	0.00	25,305.00
17/08/2024	RC		26067647	Bank Transfer		0.00	5,000.00	20,305.00
19/08/2024	IN	TIKER/45222022	41226168		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	21,873.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2024	RC		26068552	Bank Transfer		0.00	10,000.00	11,873.00
						<b>85,091.00</b>	<b>76,353.00</b>	
						*Period Closing Bal.:		11,873.00