



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 27/06/2024
VJW000059 - RAVIKUMAR

							*Period Opening Bal.:	98,113.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	RC		16165267	Bank Transfer		0.00	22,974.00	75,139.00
18/03/2024	RC		16165268	Bank Transfer		0.00	2,372.00	72,767.00
20/03/2024	RC		16169796	Bank Transfer		0.00	3,850.00	68,917.00
20/03/2024	JE	788813	2594728			0.00	3,846.00	65,071.00
20/03/2024	JE	788813	2594728			3,846.00	0.00	68,917.00
22/03/2024	IN	TIHYD/32303384	32213827		V VENKATARAVANAMMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	72,763.00
23/03/2024	IN	TIHYD/32303446	32213889		K.RADHIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,47	8,870.00	0.00	81,633.00
24/03/2024	RC		16169057	Bank Transfer		0.00	8,871.00	72,762.00
24/03/2024	JE	170607	2582321			0.00	8,870.00	63,892.00
24/03/2024	JE	170607	2582321			8,870.00	0.00	72,762.00
26/03/2024	IN	TIHYD/32303492	32213935		K.VIJAYALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17,36	12,579.00	0.00	85,341.00
31/03/2024	JE	793442	2595545			25,158.00	0.00	110,499.00
31/03/2024	JE	793442	2595545			0.00	25,158.00	85,341.00
31/03/2024	JE	793442	2595503			0.00	25,158.00	60,183.00
31/03/2024	JE	793442	2595503			25,158.00	0.00	85,341.00
31/03/2024	JE		2595311			0.00	41,350.00	43,991.00
04/04/2024	IN	TIHYD/46400152	42400152		SUDHARANI M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	56,570.00
08/04/2024	RC		26003968	Bank Transfer		0.00	10,253.00	46,317.00
11/04/2024	IN	TIKER/45016999	41016902		S RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	10,937.00	0.00	57,254.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	IN	TIKER/45022796	41022669		T CHERRY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	61,100.00
26/04/2024	RC		26013474	Bank Transfer		0.00	3,846.00	57,254.00
13/05/2024	JE	800301	2836581			0.00	6,290.00	50,964.00
13/05/2024	JE	800301	2836581			6,290.00	0.00	57,254.00
13/05/2024	RC		26024437	Bank Transfer		0.00	6,290.00	50,964.00
13/05/2024	JE	187067	2809777			12,579.00	0.00	63,543.00
13/05/2024	JE	187067	2809777			0.00	12,579.00	50,964.00
13/05/2024	RC		26020424	Bank Transfer		0.00	12,579.00	38,385.00
14/05/2024	IN	TIHYD/46401706	42401707		T.GURUSRIRAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,36	6,290.00	0.00	44,675.00
21/05/2024	IN	TIKER/45076836	41077644		S RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	7,875.00	0.00	52,550.00
26/05/2024	RC		26027532	Bank Transfer		0.00	1,567.00	50,983.00
28/05/2024	IN	TIKER/45088243	41088981		J SUDAKAR BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,551.00
12/06/2024	RC		26034733	Bank Transfer		0.00	8,875.00	43,676.00
12/06/2024	JE	807202	2901004			8,870.00	0.00	52,546.00
12/06/2024	JE	807202	2901004			0.00	8,870.00	43,676.00
15/06/2024	IN	TIHYD/46403026	42403027		V TARUNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	52,546.00
16/06/2024	RC		26036750	Bank Transfer		0.00	3,135.00	49,411.00
18/06/2024	IN	TIKER/45120707	41122546		SK WAHEEDA BEGHUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	52,546.00
						171,166.00	216,733.00	
							*Period Closing Bal.:	52,546.00