



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 30/06/2024**  
**VJW000169 - SATISH BABU JARUBULA**

							*Period Opening Bal.:	22,874.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	RC		26029490	9908955295@axl-415579959318 Bank Transfer		0.00	15,000.00	7,874.00
05/06/2024	IN	TIKER/45100258	41101901		B.SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	10,608.00
05/06/2024	IN	TIKER/45100794	41102433		SK KHASIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	20,014.00
08/06/2024	IN	TIKER/45105699	41107289		SRAVANI CLASP (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,122.00	0.00	21,136.00
11/06/2024	IN	TIKER/45109322	41110879		N V SATEESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25	6,271.00	0.00	27,407.00
12/06/2024	IN	TIKER/45111584	41113110		SOUMYA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	1,074.00	0.00	28,481.00
13/06/2024	IN	TIKER/45113256	41114768		B.SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	30,450.00
14/06/2024	IN	TIKER/45115471	41116941		A S KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,25,35,36,3 7	15,677.00	0.00	46,127.00
14/06/2024	IN	TIKER/45115122	41116613		G AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	52,398.00
14/06/2024	IN	TIKER/45114729	41116232		MAHABOOB BI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	57,101.00
14/06/2024	IN	TIKER/45114608	41116114		S JAMEELA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	61,804.00
17/06/2024	IN	TIKER/45119598	41121467		K V PADMAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	66,507.00
19/06/2024	IN	TIKER/45123095	41124896		M KOTESWANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28	14,582.00	0.00	81,089.00
21/06/2024	IN	TIKER/45126431	41128294		SYED RAFIA BAND & LOOP (SPACE MAINTAINER)-45,35 , STANDARD BAND (MISCELLANEOUS)-45,35	2,106.00	0.00	83,195.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	RC		26038953	kalimulla988@ybl-417477518757 Bank Transfer		0.00	1.00	83,194.00
22/06/2024	RC		26038955	kalimulla988@ybl-417492552525 Bank Transfer		0.00	13,000.00	70,194.00
25/06/2024	RC		26039816	9652581170@ybl-417715085935 Bank Transfer		0.00	15,000.00	55,194.00
25/06/2024	IN	TIKER/45131557	41133353		ANJUM M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	58,329.00
26/06/2024	IN	TIKER/45132937	41134719		M KOTESWANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,28	10,500.00	0.00	68,829.00
26/06/2024	IN	TIKER/45133597	41135368		RATNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,28	12,541.00	0.00	81,370.00
						<b>101,497.00</b>	<b>43,001.00</b>	
							*Period Closing Bal.:	81,370.00