



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/10/2024 To Date : 12/11/2024
VJW000347 - SUBBARAO V V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,250.00
22/10/2024	RC		26100354	Bank Transfer		0.00	17,500.00	-12,250.00
22/10/2024	IN	TIKER/45320437	41327940		V ANIL KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,828.00	0.00	-2,422.00
22/10/2024	JE	848752	3286772			2,062.00	0.00	-360.00
22/10/2024	JE	848752	3286772			0.00	2,062.00	-2,422.00
24/10/2024	IN	TIKER/45323842	41331431		PRAMELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	-752.00
25/10/2024	IN	TIKER/45326226	41333985		M SATYA NARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,678.00	0.00	5,926.00
29/10/2024	IN	TIHYD/46408541	42408690		S BASKAR PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	8,110.00
31/10/2024	IN	TIKER/45334164	41342202		R BAGYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	8,348.00	0.00	16,458.00
04/11/2024	RC		26106723	Bank Transfer		0.00	8,000.00	8,458.00
04/11/2024	JE	848731	3286764			2,126.00	0.00	10,584.00
04/11/2024	JE	848731	3286764			0.00	2,126.00	8,458.00
09/11/2024	IN	TIKER/45346935	41355358		R BAGYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	8,348.00	0.00	16,806.00
10/11/2024	RC		26109895	Bank Transfer		0.00	8,500.00	8,306.00
10/11/2024	JE	225268	3295703			122.00	0.00	8,428.00
10/11/2024	JE	225268	3295703			0.00	122.00	8,306.00
12/11/2024	IN	TIKER/45350380	41358800		T RAMKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15	5,009.00	0.00	13,315.00
						46,375.00	38,310.00	
						*Period Closing Bal.:		13,315.00