



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 23/10/2024
VJW000380 - DVC HOSPITAL RESEARCH CENTRE

							*Period Opening Bal.:	19,263.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059313	arjuns00000000-2@okaxis-421410344823 Bank Transfer		0.00	1,617.00	17,646.00
01/08/2024	JE	822572	3033633			1,617.00	0.00	19,263.00
01/08/2024	JE	822572	3033633			0.00	1,617.00	17,646.00
12/08/2024	IN	TIKER/45211128	41214268		K RAJASEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	25,484.00
12/08/2024	IN	TIKER/45211341	41214481		SAHATHILELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	28,619.00
13/08/2024	IN	TIKER/45211888	41215028		GURU LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	3,135.00	0.00	31,754.00
13/08/2024	RC		26070084	Bank Transfer		0.00	23,380.00	8,374.00
13/08/2024	JE	827593	3082125			14,311.00	0.00	22,685.00
13/08/2024	JE	827593	3082125			0.00	14,311.00	8,374.00
09/09/2024	IN	TIKER/45255155	41259899		CHERAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,762.00
09/09/2024	IN	TIKER/45255065	41259809		EMMANUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	11,150.00
09/09/2024	IN	TIKER/45254834	41259578		SUDHAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,538.00
10/09/2024	IN	TIKER/45256714	41261456		ARUNAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	18,090.00
21/09/2024	IN	TIHYD/46407233	42407232		GOUTHAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	20,186.00
23/09/2024	IN	TIKER/45275095	41280706		VENKAYAMMA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,46,31 ,32,33,34,36	3,150.00	0.00	23,336.00
23/09/2024	IN	TIKER/45275336	41280947		LAKSHMI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,904.00
23/09/2024	IN	TIKER/45275440	41281051		DESIRE MAKHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,472.00
23/09/2024	IN	TIKER/45275475	41281086		K SATYANARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	29,607.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	IN	TIKER/45275517	41281127		B SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,175.00
23/09/2024	IN	TIKER/45275547	41281157		PREMKUMAR U DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	32,199.00
23/09/2024	IN	TIKER/45275797	41281406		ARUNAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	33,767.00
23/09/2024	IN	TIKER/45276192	41281801		MOHAN KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	36,902.00
						58,564.00	40,925.00	
						*Period Closing Bal.:		36,902.00