



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/06/2024 To Date : 19/10/2024
VJW000393 - SUNIL KUMAR K

							*Period Opening Bal.:	14,656.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45172339	41173886		S NIRMALA SAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46,36	10,796.00	0.00	25,452.00
20/07/2024	RC		26053094	Bank Transfer		0.00	3,664.00	21,788.00
20/07/2024	JE	200605	2985133			0.00	2,096.00	19,692.00
20/07/2024	JE	200605	2985133			2,096.00	0.00	21,788.00
24/07/2024	IN	TIHYD/46404737	42404740		K DURGA SRI SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	25,980.00
24/07/2024	IN	TIHYD/46404761	42404764		DR K.K.L ANNAPURNA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	785.00	0.00	26,765.00
02/08/2024	RC		26060217	Bank Transfer		0.00	5,000.00	21,765.00
02/08/2024	RC		26060252	Bank Transfer		0.00	4,992.00	16,773.00
02/08/2024	RC		26060516	Cash Amount Received		0.00	1,000.00	15,773.00
12/08/2024	IN	TIHYD/46405674	42405672		D KALYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	17,869.00
22/08/2024	JE	208559	3078649			4,977.00	0.00	22,846.00
22/08/2024	JE	208559	3078649			0.00	4,977.00	17,869.00
22/08/2024	RC		26069875	Bank Transfer		0.00	4,977.00	12,892.00
28/08/2024	IN	TIKER/45236244	41240682		M SRINIVASA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,460.00
31/08/2024	IN	TIKER/45242097	41246648	45172339 BILL CREDIT NOTE FOR ABUTMENT REPLACE	S NIRMALA SAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	19,292.00
31/08/2024	RT	41173886	141004838	AG-952/TIKER/45172339/10796/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,796.00	8,496.00
04/09/2024	RC		26077097	Bank Transfer		0.00	4,832.00	3,664.00
05/09/2024	RC		26077789	Bank Transfer		0.00	3,664.00	0.00
05/09/2024	JE	832075	3124744			2,096.00	0.00	2,096.00

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05/09/2024	JE	832075	3124744			0.00	2,096.00	0.00
25/09/2024	IN	TIKER/45278647	41284252		G LAKSHMI KRISHNA SREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00
15/10/2024	RC		26097032	Bank Transfer		0.00	3,135.00	0.00
						36,573.00	51,229.00	
						*Period Closing Bal.:		0.00