



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/04/2024 To Date : 21/10/2024
VJW000401 - PRAVEEN KUMAR G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,192.00
22/04/2024	RC		26009475	Bank Transfer		0.00	4,192.00	0.00
22/04/2024	JE	182550	2750507			0.00	4,192.00	-4,192.00
22/04/2024	JE	182550	2750507			4,192.00	0.00	0.00
11/05/2024	IN	TIKER/45063080	41063990		DR RAJESH IPS EMAX PRESS STAINING 3/4 CROWN-27	2,826.00	0.00	2,826.00
17/05/2024	RC		26022076	9491670579@apl-450432972721 Bank Transfer		0.00	2,826.00	0.00
04/06/2024	IN	TIKER/45099132	41100794		MALLESWARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47 , EXPORT DENTIUM SUPERLINE HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535HE/HL PER UNIT-45,46,47 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	10,643.00	0.00	10,643.00
11/06/2024	IN	TIKER/45109105	41110667		MALLESWARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	18,181.00
03/07/2024	IN	TIHYD/46403828	42403828		SIVAPRASAD.G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	37,050.00
12/07/2024	RC		26049696	Cash Amount Received		0.00	26,612.00	10,438.00
12/07/2024	JE	815226	2970263			18,869.00	0.00	29,307.00
12/07/2024	JE	815226	2970263			0.00	18,869.00	10,438.00
16/07/2024	IN	TIKER/45165624	41167181	45099132 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MALLESWARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	10,644.00
16/07/2024	RT	41100794	141003253	JL-418/TIKER/45099132/10643/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,643.00	1.00
07/10/2024	IN	TIKER/45298208	41305034		RAMESH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-26	512.00	0.00	513.00
18/10/2024	IN	TIKER/45314269	41321566		G ANJI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	7,065.00
						70,207.00	67,334.00	
						*Period Closing Bal.:		7,065.00