



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/07/2024  
**VJW000587 - HASINI DENTAL CARE**

							*Period Opening Bal.:	23,053.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIHYD/46401339	42401336		R BHUVANA PREETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37	6,287.00	0.00	29,340.00
09/05/2024	IN	TIKER/45058694	41059633		R SAI RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,41,42,43,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32	34,590.00	0.00	63,930.00
10/05/2024	IN	TIKER/45061581	41062498		NAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	70,217.00
15/05/2024	RC		26020653	jk2009@ybl-413660734903 Bank Transfer		0.00	23,054.00	47,163.00
15/05/2024	JE	798118	2812762			1.00	0.00	47,164.00
15/05/2024	JE	798118	2812762			0.00	1.00	47,163.00
17/05/2024	IN	TIHYD/46401829	42401828		K H KOTESWARA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	49,259.00
17/05/2024	IN	TIHYD/46401858	42401857		KRISHNAVENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	51,355.00
21/05/2024	IN	TIHYD/46401989	42401985		CHAITHANYA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27	4,192.00	0.00	55,547.00
23/05/2024	RC		26024657	Hasini Dental Care Cash Amount Received		0.00	12,574.00	42,973.00
23/05/2024	JE	188897	2833816			6,286.00	0.00	49,259.00
23/05/2024	JE	188897	2833816			0.00	6,286.00	42,973.00
27/05/2024	JE	189504	2842447			0.00	4,192.00	38,781.00
27/05/2024	JE	189504	2842447			4,192.00	0.00	42,973.00
27/05/2024	RC		26025987	Cash Amount Received		0.00	4,192.00	38,781.00
27/05/2024	IN	TIHYD/46402234	42402227		DR PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,24,25,26	8,383.00	0.00	47,164.00
29/05/2024	RC		26027169	Cash Amount Received		0.00	25,000.00	22,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	RC		26027171	Cash Amount Received		0.00	9,590.00	12,574.00
29/05/2024	JE	189956	2848321			0.00	1.00	12,573.00
29/05/2024	JE	189956	2848321			1.00	0.00	12,574.00
03/06/2024	RC		26029633	Hasini Dental Care Cash Amount Received		0.00	12,574.00	0.00
03/06/2024	JE	190994	2862156			0.00	12,574.00	-12,574.00
03/06/2024	JE	190994	2862156			12,574.00	0.00	0.00
10/06/2024	IN	TIHYD/46402744	42402746		T.PHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00
13/06/2024	IN	TIKER/45112805	41114325		T PHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,383.00
03/07/2024	RT		143000077	ZIRC/SCH-MAY 24/2/SOLID PLUS/ADDITIONAL/DGM SANCTION		0.00	4,192.00	4,191.00
03/07/2024	JE	813258	2951880			0.00	4,192.00	-1.00
03/07/2024	JE	813258	2951880			4,192.00	0.00	4,191.00
						<b>99,560.00</b>	<b>118,422.00</b>	
						*Period Closing Bal.:		4,191.00