



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/06/2024
VJW000651 - LEKHANA DENTAL

							*Period Opening Bal.:	12,364.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45001987	41001981		M LAVANYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	15,321.00
02/04/2024	IN	TIKER/45002610	41002596		D LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25,26	6,271.00	0.00	21,592.00
03/04/2024	IN	TIKER/45004420	41004393		SUBBARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,45,46,47	10,974.00	0.00	32,566.00
05/04/2024	IN	TIKER/45008335	41008289		DR SAHITHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	12,015.00	0.00	44,581.00
10/04/2024	IN	TIKER/45015514	41015424		MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,44,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,44,47	9,415.00	0.00	53,996.00
16/04/2024	IN	TIKER/45022943	41022815		MALYADRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	47,309.00	0.00	101,305.00
18/04/2024	RC		26007514	venkataavulamanda@axl-410995148643 Bank Transfer		0.00	12,364.00	88,941.00
18/04/2024	JE	790957	2742702			2,957.00	0.00	91,898.00
18/04/2024	JE	790957	2742702			0.00	2,957.00	88,941.00
25/04/2024	IN	TIKER/45037491	41037261		RATNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	95,212.00
17/05/2024	RC		26022098	Fifo Cash Amount Received		0.00	20,000.00	75,212.00
22/05/2024	RC		26023945	Fifo Cash Amount Received		0.00	7,000.00	68,212.00
29/05/2024	RC		26027168	Fifo Cash Amount Received		0.00	12,000.00	56,212.00
30/05/2024	IN	TIKER/45092127	41092838		DHANUNJEYA SAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	57,780.00
03/06/2024	RC		26029035	8309022301@axl-415510222591 Bank Transfer		0.00	27,000.00	30,780.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIHYD/46402637	42402639		NILUMA SHAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	68,517.00
14/06/2024	IN	TIKER/45114564	41116070		SHALLE VALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	70,085.00
14/06/2024	IN	TIKER/45114767	41116270		NAGENDRA BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	71,653.00
18/06/2024	RC		26036830	9177615793@axl-417001947442 Bank Transfer		0.00	30,780.00	40,873.00
						140,610.00	112,101.00	
							*Period Closing Bal.:	40,873.00