



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024  
**VJW000651 - LEKHANA DENTAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,364.00
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
						<b>99,737.00</b>	<b>54,321.00</b>	
						*Period Closing Bal.:		57,780.00