



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/10/2024
VSK000163 - SATISH KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046463	41046195		G GOVIND RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00
20/05/2024	RC		26023163	Bank Transfer		0.00	7,838.00	0.00
24/05/2024	IN	TIKER/45082051	41082821		P MOHAN RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36	6,271.00	0.00	6,271.00
30/05/2024	IN	TIKER/45091767	41092488		SREEMOHAN ROY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16	1,823.00	0.00	8,094.00
05/06/2024	IN	TIKER/45100282	41101925		SREEMOHAN ROY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,313.00	0.00	9,407.00
13/06/2024	RC		26035013	Bank Transfer		0.00	6,271.00	3,136.00
13/06/2024	RC		26035011	Bank Transfer		0.00	1,823.00	1,313.00
13/06/2024	RC		26035014	Bank Transfer		0.00	1,313.00	0.00
24/06/2024	IN	TIKER/45130028	41131857		VENKITA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
24/06/2024	IN	TIKER/45129910	41131739		DAPRO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00
24/06/2024	IN	TIKER/45129706	41131538		VEERA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	6,271.00
01/07/2024	RC		26043524	Bank Transfer		0.00	1,568.00	4,703.00
04/07/2024	IN	TIKER/45147561	41149141		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	9,406.00
06/07/2024	IN	TIKER/45150963	41152534		SATISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	12,541.00
13/07/2024	RC		26050336	Bank Transfer		0.00	1,568.00	10,973.00
13/07/2024	RC		26050335	Bank Transfer		0.00	3,135.00	7,838.00
23/07/2024	RC		26054693	Bank Transfer		0.00	4,703.00	3,135.00
23/07/2024	IN	TIKER/45177242	41180030		NARSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,703.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	RC		26058846	Bank Transfer		0.00	1,568.00	3,135.00
31/07/2024	IN	TIKER/45190946	41194130		P PRASANTHI PATRO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	6,270.00
04/08/2024	IN	TIKER/45197674	41200846		B.VARALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	9,405.00
11/08/2024	RC		26065067	Bank Transfer		0.00	3,135.00	6,270.00
21/08/2024	IN	TIKER/45224387	41228532		PRASANTHI PATRO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,838.00
21/08/2024	RC		26069793	Bank Transfer		0.00	3,135.00	4,703.00
21/08/2024	RC		26069794	Bank Transfer		0.00	3,135.00	1,568.00
25/08/2024	RC		26071854	Bank Transfer		0.00	1,568.00	0.00
30/09/2024	IN	TIKER/45287703	41293294		MEENA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00
01/10/2024	IN	TIKER/45289441	41295029		SHIVA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	9,406.00
03/10/2024	IN	TIKER/45292808	41299379		SAGAR PATITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	18,812.00
07/10/2024	RC		26093532	Bank Transfer		0.00	3,135.00	15,677.00
08/10/2024	IN	TIKER/45300218	41307086		SHILPI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	21,948.00
12/10/2024	IN	TIKER/45306409	41313271		MANIKANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,516.00
16/10/2024	RC		26097660	Bank Transfer		0.00	9,406.00	14,110.00
21/10/2024	RC		26099903	Bank Transfer		0.00	6,271.00	7,839.00
						67,411.00	59,572.00	
						*Period Closing Bal.:		7,839.00