



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/09/2024 To Date : 02/10/2024
VSK000399 - SURESH GORANTLA

							*Period Opening Bal.:	170,420.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45245252	41250012		RAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	173,555.00
04/09/2024	RC		26077276	Bank Transfer		0.00	60,000.00	113,555.00
06/09/2024	IN	TIKER/45251661	41256408		VANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	115,123.00
07/09/2024	IN	TIKER/45253023	41257770		SANGEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	118,258.00
07/09/2024	IN	TIKER/45254001	41258745		TIRUPATI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	121,393.00
13/09/2024	RC		26081980	Bank Transfer		0.00	50,000.00	71,393.00
14/09/2024	IN	TIKER/45263768	41269092		RAMA LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	80,827.00
18/09/2024	IN	TIKER/45268159	41273774		SUARNALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	82,395.00
18/09/2024	IN	TIKER/45269571	41275184		PRABHAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , NEODENT ENGAGING CASTABLE ABUTMENT 118.310 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,030.00	0.00	88,425.00
24/09/2024	IN	TIKER/45277119	41282727		SURYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	91,560.00
24/09/2024	RC		26086389	Bank Transfer		0.00	60,420.00	31,140.00
27/09/2024	IN	TIKER/45283694	41289293		CHEERANGEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	40,574.00
28/09/2024	IN	TIKER/45284490	41290089		PRABHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	42,670.00
28/09/2024	IN	TIKER/45285116	41290715		RAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,238.00
28/09/2024	IN	TIHYD/46407489	42407487		K LAXMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	53,672.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	IN	TIKER/45287838	41293429		RAGHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,240.00
						55,240.00	170,420.00	
						*Period Closing Bal.:		55,240.00