



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/09/2024
VSK000724 - V DENTAL GWK

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
21/08/2024	IN	TIKER/45225109	41229253		R NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,16,21,22,25,26,27,41, 42,43,44,45,46,47,31,32,33,34,35,3 6	19,139.00	0.00	19,139.00	
28/08/2024	IN	TIKER/45235585	41240025		S VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,707.00	
28/08/2024	IN	TIKER/45235758	41240198		S RAMA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,703.00	0.00	25,410.00	
29/08/2024	IN	TIKER/45237903	41242341		R NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,16,21,22,25,26,2 7,41,42,43,44,45,46,47,31,32,33,34 ,35,36	13,781.00	0.00	39,191.00	
04/09/2024	IN	TIKER/45247019	41251775		K RAJU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,25,26,27	11,848.00	0.00	51,039.00	
04/09/2024	IN	TIKER/45247548	41252304		PINTU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,607.00	
04/09/2024	IN	TIKER/45247619	41252375		K GOVINDA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	54,175.00	
05/09/2024	RC		26077491	vara.earla@ybl-424940126274 Bank Transfer		0.00	1,567.00	52,608.00	
05/09/2024	RC		26077504	vara.earla@ybl-424911252237 Bank Transfer		0.00	1,567.65	51,040.35	
05/09/2024	RC		26077505	vara.earla@ybl-424916760978 Bank Transfer		0.00	4,702.95	46,337.40	
05/09/2024	RC		26077507	vara.earla@ybl-424912957410 Bank Transfer		0.00	1,567.65	44,769.75	
05/09/2024	RC		26077509	vara.earla@ybl-424913342676 Bank Transfer		0.00	19,139.00	25,630.75	
05/09/2024	RC		26077510	vara.earla@ybl-424960170897 Bank Transfer		0.00	13,781.00	11,849.75	
10/09/2024	IN	TIKER/45256884	41261625		K RAJU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,25,26,27	8,531.00	0.00	20,380.75	
18/09/2024	IN	TIKER/45268580	41274194		G RAM BABU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	25,519.00	0.00	45,899.75	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45278415	41284020		G RAM BABU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	18,375.00	0.00	64,274.75
						106,600.00	42,325.25	
							*Period Closing Bal.:	64,274.75