



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 06/11/2024
WRG000023 - DINESH VARMA P

								*Period Opening Bal.:	59,626.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2024	RC		26089809	vijjumettu886@ybl-427576725072 Bank Transfer		0.00	5,600.00	54,026.00	
01/10/2024	JE	838566	3187093			0.00	2,096.00	51,930.00	
01/10/2024	JE	838566	3187093			2,096.00	0.00	54,026.00	
01/10/2024	IN	TIHYD/46407573	42407571		PRAVEEN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	55,181.00	
04/10/2024	IN	TIKER/45294298	41300869		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	56,749.00	
05/10/2024	RC		26092202	9701444726-2@axl-427987673649 Bank Transfer		0.00	6,000.00	50,749.00	
05/10/2024	JE	839850	3200909			3,596.00	0.00	54,345.00	
05/10/2024	JE	839850	3200909			0.00	3,596.00	50,749.00	
05/10/2024	IN	TIKER/45295249	41301818		SNEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	52,317.00	
08/10/2024	IN	TIHYD/46407820	42407920		MAHADEAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32 ,33,34,35,36	78,619.00	0.00	130,936.00	
10/10/2024	RC		26095908	SEP AND OCT MONTH PAYMENT Cash Amount Received		0.00	90,000.00	40,936.00	
10/10/2024	JE	219471	3221772			0.00	42,427.00	-1,491.00	
10/10/2024	JE	219471	3221772			42,427.00	0.00	40,936.00	
22/10/2024	IN	TIKER/45319661	41327165		SANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	45,945.00	
28/10/2024	IN	TIHYD/46408506	42408656		RAKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	49,221.00	
28/10/2024	IN	TIKER/45329477	41337335		SUNITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	14,774.00	0.00	63,995.00	
30/10/2024	RC		26104277	rakeshtenkayla@axl-044941861805 Bank Transfer		0.00	6,336.00	57,659.00	
30/10/2024	RC		26104279	9666462229@axl-172234043223 Bank Transfer		0.00	18,000.00	39,659.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	JE	846464	3267234			0.00	6,336.00	33,323.00
30/10/2024	JE	846464	3267234			6,336.00	0.00	39,659.00
30/10/2024	JE	846465	3267235			0.00	18,000.00	21,659.00
30/10/2024	JE	846465	3267235			18,000.00	0.00	39,659.00
31/10/2024	IN	TIHYD/46408712	42408859		SRIKANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	9,230.00	0.00	48,889.00
02/11/2024	IN	TIKER/45337544	41345731		MANEPALLY LEELAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	50,559.00
04/11/2024	JE	847611	3278867			12,000.00	0.00	62,559.00
04/11/2024	JE	847611	3278867			0.00	12,000.00	50,559.00
04/11/2024	RC		26106412	9666462229@axl-435820240335 Bank Transfer		0.00	12,000.00	38,559.00
05/11/2024	RC		26107255	padmaleelavathi2@axl-762530915994 Bank Transfer		0.00	4,500.00	34,059.00
05/11/2024	JE	848146	3283492			4,500.00	0.00	38,559.00
05/11/2024	JE	848146	3283492			0.00	4,500.00	34,059.00
						205,824.00	231,391.00	
							*Period Closing Bal.:	34,059.00