



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/10/2024
WRG000023 - DINESH VARMA P

							*Period Opening Bal.:	33,402.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45245157	41249917		BHOOLAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	5,552.00	0.00	38,954.00
05/09/2024	IN	TIHYD/46406622	42406624		SHARWANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	40,225.00
07/09/2024	RC		26078485	8885743899@ybl-425190695032 Bank Transfer		0.00	3,500.00	36,725.00
07/09/2024	JE	832254	3125542			3,500.00	0.00	40,225.00
07/09/2024	JE	832254	3125542			0.00	3,500.00	36,725.00
09/09/2024	RC		26079184	8886420333@ybl-425320979002 Bank Transfer		0.00	2,000.00	34,725.00
09/09/2024	IN	TIHYD/46406741	42406743		E ARAVIND DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	37,682.00
09/09/2024	JE	832511	3130865			2,000.00	0.00	39,682.00
09/09/2024	JE	832511	3130865			0.00	2,000.00	37,682.00
11/09/2024	RC		26080632	9029041119@ibl-425574428589 Bank Transfer		0.00	9,600.00	28,082.00
11/09/2024	JE	833357	3136787			3,687.00	0.00	31,769.00
11/09/2024	JE	833357	3136787			0.00	3,687.00	28,082.00
13/09/2024	IN	TIKER/45261782	41267111		PUNNAM CHANDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,650.00
16/09/2024	IN	TIKER/45266140	41271461		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	34,041.00
19/09/2024	IN	TIHYD/46407150	42407149		V.PRANEETH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	36,998.00
21/09/2024	RC		26084761	chakilamchandar@ybl-426506023794 Bank Transfer		0.00	3,850.00	33,148.00
23/09/2024	IN	TIKER/45275248	41280859		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	37,086.00
24/09/2024	IN	TIKER/45276805	41282414	DISC-72/15%/SPOT OFFER	RANI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	34,540.00	0.00	71,626.00
30/09/2024	RC		26089545	AUGUST MONTH PAYMENT Cash Amount Received		0.00	12,000.00	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			0.00	3,596.00	47,153.00
05/10/2024	JE	839850	3200909			3,596.00	0.00	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			42,427.00	0.00	83,363.00
10/10/2024	JE	219471	3221772			0.00	42,427.00	40,936.00
						197,390.00	189,856.00	
						*Period Closing Bal.:		40,936.00