



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 18/12/2024
WRG000023 - DINESH VARMA P

							*Period Opening Bal.:	48,889.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
06/11/2024	JE	848549	3284615			0.00	10,217.00	23,842.00
06/11/2024	JE	848549	3284615			10,217.00	0.00	34,059.00
06/11/2024	RC		26107846	9666462229@axl-912885848503 Bank Transfer		0.00	30,000.00	4,059.00
08/11/2024	IN	TIHYD/46408963	42409136		SUMALATHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	8,001.00	0.00	12,060.00
12/11/2024	RC		26110687	sumalathapunnam@axl-178970915544 Bank Transfer		0.00	8,963.00	3,097.00
12/11/2024	JE	854720	3364599			0.00	7,057.00	-3,960.00
12/11/2024	JE	854720	3364599			7,057.00	0.00	3,097.00
15/11/2024	RT		142400258	ZIRC-SCH-OCT 24/3/ULTRA PLUS		0.00	9,434.00	-6,337.00
15/11/2024	JE	854671	3363708			0.00	1,670.00	-8,007.00
15/11/2024	JE	854671	3363708			1,670.00	0.00	-6,337.00
18/11/2024	IN	TIHYD/46409310	42409489		RUTHWIK DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	-5,182.00
26/11/2024	IN	TIKER/45372609	41382206		RAJENDAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36	13,419.00	0.00	8,237.00
26/11/2024	IN	TIHYD/46409651	42409837		VASANTHA LAXMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,276.00	0.00	11,513.00
28/11/2024	IN	TIKER/45376299	41386057		KIRAN JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	14,852.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2024	IN	TIHYD/46409858	42410051		CH .RAJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36	8,736.00	0.00	23,588.00
03/12/2024	RC		26121654	9398941853@ybl-508066849979 Bank Transfer		0.00	4,500.00	19,088.00
07/12/2024	RC		26124251	9959487997@axl-740162757661 Bank Transfer		0.00	7,000.00	12,088.00
07/12/2024	IN	TIHYD/46410132	42410333		ANVESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	15,165.00
09/12/2024	IN	TIHYD/46410174	42410375		NITHISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,552.00	0.00	21,717.00
10/12/2024	IN	TIKER/45393508	41403777		D KESHAVA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	31,734.00
11/12/2024	RC		26126173	9959487997@ibl-743141680742 Bank Transfer		0.00	19,000.00	12,734.00
16/12/2024	IN	TIKER/45402662	41413759		UMADEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	17,207.00
						99,159.00	130,841.00	
						*Period Closing Bal.:		17,207.00