



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 22/11/2024
 WRG000023 - DINESH VARMA P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
06/11/2024	RC		26107846	9666462229@axl-912885848503 Bank Transfer		0.00	30,000.00	4,059.00
06/11/2024	JE	848549	3284615			10,217.00	0.00	14,276.00
06/11/2024	JE	848549	3284615			0.00	10,217.00	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
15/11/2024	RT		142400258	ZIRC-SCH-OCT 24/3/ULTRA PLUS		0.00	9,434.00	-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
						37,543.00	91,614.00	
						*Period Closing Bal.:		-5,182.00