



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/08/2024
WRG000023 - DINESH VARMA P

								*Period Opening Bal.:	30,211.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/07/2024	JE	811524	2938964			0.00	182.00	30,029.00	
03/07/2024	JE	811524	2938964			182.00	0.00	30,211.00	
03/07/2024	RC		26044656	8309234436@ybl-418512447183 Bank Transfer		0.00	2,000.00	28,211.00	
08/07/2024	IN	TIKER/45152476	41154047		P RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	29,599.00	
08/07/2024	IN	TIKER/45152895	41154466		AKHILACHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	30,987.00	
10/07/2024	IN	TIHYD/46404090	42404090		HARAGOPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36	39,566.00	0.00	70,553.00	
11/07/2024	IN	TIHYD/46404121	42404121		DR.SARITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	82,091.00	
15/07/2024	IN	TIKER/45163431	41164989		B APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	83,479.00	
18/07/2024	JE	816100	2979026			2,800.00	0.00	86,279.00	
18/07/2024	JE	816100	2979026			0.00	2,800.00	83,479.00	
18/07/2024	IN	TIHYD/46404493	42404493		SHANKAR LINGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	85,575.00	
18/07/2024	RC		26051882	9391091865-2@ybl-420097674257 Bank Transfer		0.00	2,800.00	82,775.00	
26/07/2024	IN	TIKER/45182734	41185697		MOHANRAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	84,163.00	
27/07/2024	RC		26057054	THIS MONTH PAYMENT Cash Amount Received		0.00	10,000.00	74,163.00	
27/07/2024	RC		26056561	medishettyharagopal@okaxis-42091445069 5		0.00	50,000.00	24,163.00	
27/07/2024	JE	819765	3006300			32,625.00	0.00	56,788.00	
27/07/2024	JE	819765	3006300			0.00	32,625.00	24,163.00	
27/07/2024	JE	203238	3009484			0.00	10,000.00	14,163.00	
27/07/2024	IN	TIKER/45185196	41188152		CH MADHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	17,298.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	JE	203238	3009484			10,000.00	0.00	27,298.00
29/07/2024	JE	820237	3012362			0.00	2,800.00	24,498.00
29/07/2024	RC		26057145	7893372168@ybl-421127204197 Bank Transfer		0.00	2,800.00	21,698.00
29/07/2024	JE	820237	3012362			2,800.00	0.00	24,498.00
30/07/2024	IN	TIKER/45189050	41192234		OMKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	28,344.00
03/08/2024	IN	TIKER/45196842	41200015		PRABHAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	29,732.00
06/08/2024	IN	TIKER/45200101	41203260		P RAMANATH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	36,003.00
17/08/2024	IN	TIKER/45219304	41222438		MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	40,706.00
20/08/2024	RC		26068733	nmbvarma@okicici-423396303007 Bank Transfer		0.00	9,400.00	31,306.00
20/08/2024	JE	826528	3073181			9,400.00	0.00	40,706.00
20/08/2024	JE	826528	3073181			0.00	9,400.00	31,306.00
						135,902.00	134,807.00	
							*Period Closing Bal.:	31,306.00