



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/10/2024
WRG000047 - RAGHUNATH N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100388995	462		P SMITHA 19a.M L S CROWN/BRIDGE	24,998.00	0.00	24,998.00
19/03/2022	IN	SA2100395952	3127		O SWAROOPA RANI 19a.M L S CROWN/BRIDGE	9,374.00	0.00	34,372.00
23/04/2022	RC		6006685	Bank Transfer		0.00	34,372.00	0.00
18/05/2022	IN	SA2200065930	1065756		BUCHAI AH 19a.M L S CROWN/BRIDGE-36,37,46,47	6,250.00	0.00	6,250.00
22/05/2022	IN	SA2200071599	1071381		P SWATHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25,26,44,45,46,47,48	6,272.00	0.00	12,522.00
02/06/2022	IN	SA2200086905	1086749		P SWATHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	4,665.00	0.00	17,187.00
13/06/2022	IN	SA2200101867	1101688		P ROJA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	20,312.00
24/06/2022	IN	SA2200119214	1119012		E ANITHA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	24,999.00
11/07/2022	RC		6040504	Bank Transfer		0.00	24,999.00	0.00
26/07/2022	IN	SA2200164442	1164166		G ASHWINI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
26/07/2022	IN	SA2200164144	1163869		R SUJATHA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46	7,324.00	0.00	8,789.00
25/08/2022	RC		6059380	Bank Transfer		0.00	8,789.00	0.00
04/03/2023	IN	SA2200466641	1467014		K VIJAYA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,23 ,24 ,25 ,26 ,33 ,34 ,35 ,36 ,45 ,46 ,47	20,507.00	0.00	20,507.00
02/06/2023	RC		16028150	MARCH MONTH PAYMENT Cash Amount Received		0.00	20,500.00	7.00
08/06/2023	IN	HYD/23-24/2614	32202617		K SUDHARSHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	21,168.00	0.00	21,175.00
21/06/2023	JE	235583	1897790			0.00	21,168.00	7.00
21/06/2023	JE	235583	1897790			21,168.00	0.00	21,175.00
21/06/2023	RC		16036803	Cash Amount Received		0.00	21,175.00	0.00
19/07/2023	IN	HYD/23-24/4383	32204384		N RAKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	12,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2023	IN	TI/35047686	31171872		VENKAT REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,15,16,17,21,25,26,27,4 5,46,47,35,36,37	23,515.00	0.00	36,094.00
13/08/2023	JE	78980	2035883			12,579.00	0.00	48,673.00
13/08/2023	JE	78980	2035883			0.00	12,579.00	36,094.00
13/08/2023	RC		16062334	JULY MONTH PAYMENT Cash Amount Received		0.00	12,590.00	23,504.00
						179,676.00	156,172.00	
							*Period Closing Bal.:	23,504.00