



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 06/12/2024
 WRG000102 - SRIDHAR REDDY V

							*Period Opening Bal.:	7,121.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288449	41294038		BRAHMANA CHARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	12,358.00
03/10/2024	RC		26091608	Bank Transfer		0.00	4,165.00	8,193.00
05/10/2024	RC		26092909	Bank Transfer		0.00	1,388.00	6,805.00
05/10/2024	RC		26092910	Bank Transfer		0.00	1,568.00	5,237.00
06/10/2024	IN	TIKER/45297132	41303700		SAMBA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,23,24,25,26,27, 35,36,37	8,782.00	0.00	14,019.00
07/10/2024	IN	TIHYD/46407787	42407888		MADHAVI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	2,079.00	0.00	16,098.00
07/10/2024	RC		26093477	Bank Transfer		0.00	2,500.00	13,598.00
09/10/2024	IN	TIKER/45301620	41308488		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,26,44,45,46,47	4,391.00	0.00	17,989.00
09/10/2024	IN	TIHYD/46407906	42408006		RAVINDER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,23,24,25,26 ,27,28,41,42,43,44,45,46,31,32,33, 34,35,36	3,570.00	0.00	21,559.00
09/10/2024	RC		26094673	THIS MONTH PAYMENT Cash Amount Received		0.00	2,700.00	18,859.00
13/10/2024	IN	TIKER/45307202	41314064		SAMBA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,35,36,3 7	5,250.00	0.00	24,109.00
14/10/2024	IN	TIKER/45308452	41315553		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,26,44,45,46,47	3,938.00	0.00	28,047.00
14/10/2024	IN	TIHYD/46408005	42408120		MADHAVI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	29,087.00
16/10/2024	JE	842785	3230692			2,079.00	0.00	31,166.00
16/10/2024	JE	842785	3230692			0.00	2,079.00	29,087.00
16/10/2024	RC		26097510	Bank Transfer		0.00	2,079.00	27,008.00

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16/10/2024	RC		26097509	Bank Transfer		0.00	37.00	26,971.00
17/10/2024	RC		26098087	Bank Transfer		0.00	2,000.00	24,971.00
17/10/2024	RC		26098089	Bank Transfer		0.00	1,000.00	23,971.00
18/10/2024	RC		26098710	Bank Transfer		0.00	5,782.00	18,189.00
21/10/2024	IN	TIKER/45318302	41325739		RAVINDER DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,23,24,25,26,27,28,41, 42,43,44,45,46,31,32,33,34,35,36	18,228.00	0.00	36,417.00
22/10/2024	RC		26100478	THIS MONTH PAYMENT Cash Amount Received		0.00	4,392.00	32,025.00
22/10/2024	JE	221414	3246815			0.00	1.00	32,024.00
22/10/2024	JE	221414	3246815			1.00	0.00	32,025.00
24/10/2024	IN	TIHYD/46408393	42408536		SUBHASHINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	32,412.00
24/10/2024	RC		26101715	Bank Transfer		0.00	1,040.00	31,372.00
24/10/2024	JE	845163	3253276			1,040.00	0.00	32,412.00
24/10/2024	JE	845163	3253276			0.00	1,040.00	31,372.00
25/10/2024	RC		26102307	Bank Transfer		0.00	2,000.00	29,372.00
26/10/2024	RC		26102915	Bank Transfer		0.00	1,938.00	27,434.00
26/10/2024	JE	222320	3259370			387.00	0.00	27,821.00
26/10/2024	JE	222320	3259370			0.00	387.00	27,434.00
26/10/2024	RC		26102790	Bank Transfer		0.00	387.00	27,047.00
28/10/2024	IN	TIKER/45329058	41336916		RAVINDER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,23,24,25,26,27,2 8,41,42,43,44,45,46,31,32,33,34,35 ,36	13,125.00	0.00	40,172.00
29/10/2024	IN	TIHYD/46408592	42408740		SUBHASHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	40,595.00
29/10/2024	IN	TIHYD/46408595	42408743		SANTHOSH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21,41,31	4,158.00	0.00	44,753.00
29/10/2024	RC		26103947	THIS MONTH PAYMENT Cash Amount Received		0.00	3,000.00	41,753.00
30/10/2024	RC		26104703	Bank Transfer		0.00	2,250.00	39,503.00
02/11/2024	IN	TIKER/45337546	41345733		CHANDRAKALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	3,932.00	0.00	43,435.00

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05/11/2024	IN	TIHYD/46408838	42409011		SUBHASHINI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	44,692.00
05/11/2024	RC		26107561	Bank Transfer		0.00	810.00	43,882.00
05/11/2024	JE	848449	3284174			810.00	0.00	44,692.00
05/11/2024	JE	848449	3284174			0.00	810.00	43,882.00
08/11/2024	JE	849459	3293299			0.00	3,150.00	40,732.00
08/11/2024	JE	849459	3293299			3,150.00	0.00	43,882.00
08/11/2024	RC		26109416	Bank Transfer		0.00	3,150.00	40,732.00
11/11/2024	IN	TIKER/45348303	41356726		CHANDRAKALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,523.00	0.00	44,255.00
12/11/2024	IN	TIKER/45350514	41358934		SUBHASHINI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	45,833.00
20/11/2024	RC		26115154	Bank Transfer		0.00	3,932.00	41,901.00
20/11/2024	RC		26115155	Bank Transfer		0.00	1,008.00	40,893.00
20/11/2024	JE	854319	3361069			1,008.00	0.00	41,901.00
20/11/2024	JE	854319	3361069			0.00	1,008.00	40,893.00
21/11/2024	IN	TIKER/45365486	41374835		DR SANTHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	42,384.00
22/11/2024	RC		26116180	Bank Transfer		0.00	3,000.00	39,384.00
22/11/2024	JE	854321	3361070			3,000.00	0.00	42,384.00
22/11/2024	JE	854321	3361070			0.00	3,000.00	39,384.00
26/11/2024	IN	TIKER/45371855	41381435		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	42,366.00
05/12/2024	RC		26122718	Bank Transfer		0.00	3,523.00	38,843.00
05/12/2024	JE	230554	3384594			182.00	0.00	39,025.00
05/12/2024	JE	230554	3384594			0.00	182.00	38,843.00
						97,028.00	65,306.00	
						*Period Closing Bal.:		38,843.00