



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/07/2024
WRG000102 - SRIDHAR REDDY V

							*Period Opening Bal.:	-6.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141107	41142769		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,562.00
01/07/2024	IN	TIKER/45141185	41142845		KHAZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	4,338.00
01/07/2024	IN	TIKER/45141454	41143111		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	8,502.00
02/07/2024	IN	TIKER/45143412	41145002		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	13,205.00
02/07/2024	RC		26044522	Bank Transfer		0.00	3,136.00	10,069.00
02/07/2024	RC		26044523	Bank Transfer		0.00	4,164.00	5,905.00
03/07/2024	IN	TIKER/45145458	41147040		SAGARIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	11,457.00
03/07/2024	IN	TIKER/45145587	41147169		SATHVIKA HAWLEYS APPLIANCE-11	689.00	0.00	12,146.00
03/07/2024	IN	TIHYD/46403819	42403819		VISHNU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	12,724.00
03/07/2024	RC		26045063	Bank Transfer		0.00	1,200.00	11,524.00
05/07/2024	JE	812509	2947420			0.00	578.00	10,946.00
05/07/2024	JE	812509	2947420			578.00	0.00	11,524.00
05/07/2024	RC		26045984	Bank Transfer		0.00	4,700.00	6,824.00
05/07/2024	RC		26045981	Bank Transfer		0.00	578.00	6,246.00
05/07/2024	RC		26045980	Bank Transfer		0.00	689.00	5,557.00
06/07/2024	IN	TIKER/45150750	41152321		MANJUSREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	7,857.00	0.00	13,414.00
09/07/2024	IN	TIKER/45154473	41156041		ANNAPURNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,45,47	6,941.00	0.00	20,355.00
09/07/2024	RC		26048022	Bank Transfer		0.00	4,500.00	15,855.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	RC		26048025	Bank Transfer		0.00	1,052.00	14,803.00
12/07/2024	RC		26049820	Bank Transfer		0.00	3,200.00	11,603.00
16/07/2024	IN	TIKER/45165798	41167355		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,171.00
16/07/2024	RC		26051107	Bank Transfer		0.00	1,000.00	12,171.00
17/07/2024	RC		26051926	Bank Transfer		0.00	2,000.00	10,171.00
17/07/2024	RC		26051928	Bank Transfer		0.00	2,209.00	7,962.00
18/07/2024	IN	TIHYD/46404485	42404485		PRABHAKAR REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	1,476.00	0.00	9,438.00
						38,450.00	29,006.00	
								*Period Closing Bal.: 9,438.00