



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
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			578.00	0.00	12,102.00
05/07/2024	JE	812509	2947420			0.00	578.00	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

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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		26051928	Bank Transfer		0.00	2,209.00	9,962.00
17/07/2024	RC		26051926	Bank Transfer		0.00	2,000.00	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
19/07/2024	IN	TIHYD/46404543	42404543		SINDHU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	10,593.00
19/07/2024	RC		26052966	Bank Transfer		0.00	1,476.00	9,117.00
19/07/2024	RC		26052967	Bank Transfer		0.00	1,575.00	7,542.00
19/07/2024	JE	816683	2985145			0.00	1,476.00	6,066.00
19/07/2024	JE	816683	2985145			1,476.00	0.00	7,542.00
20/07/2024	RC		26053444	Bank Transfer		0.00	3,269.00	4,273.00
23/07/2024	RC		26054698	Bank Transfer		0.00	1,200.00	3,073.00
23/07/2024	JE	818786	2996817			0.00	1,155.00	1,918.00
23/07/2024	JE	818786	2996817			1,155.00	0.00	3,073.00
24/07/2024	IN	TIHYD/46404757	42404760		PRABHAKAR REDDY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,44,31,32,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,31,32,35,36,37	5,759.00	0.00	8,832.00
25/07/2024	RC		26055837	Bank Transfer		0.00	3,000.00	5,832.00
27/07/2024	RC		26057011	Bank Transfer		0.00	600.00	5,232.00
27/07/2024	JE	820486	3016182			0.00	527.00	4,705.00
27/07/2024	JE	820486	3016182			527.00	0.00	5,232.00
29/07/2024	IN	TIHYD/46404997	42404999		SRIKHAR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	6,387.00
30/07/2024	RC		26058308	Bank Transfer		0.00	3,500.00	2,887.00
30/07/2024	JE	820713	3016662			0.00	3,500.00	-613.00

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30/07/2024	JE	820713	3016662			3,500.00	0.00	2,887.00
31/07/2024	IN	TIKER/45191131	41194315		PRABHAKAR REDDY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	9,321.00
31/07/2024	RC		26059116	Bank Transfer		0.00	628.00	8,693.00
31/07/2024	JE	821115	3020431			628.00	0.00	9,321.00
31/07/2024	JE	821115	3020431			0.00	628.00	8,693.00
						60,239.00	51,540.00	
						*Period Closing Bal.:		8,693.00