



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/11/2024
CHN003042 - ANIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45247504	41252260		SARADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36,37	6,271.00	0.00	6,271.00
04/09/2024	IN	TIKER/45247508	41252264		G SRINUVASURAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	9,406.00
07/09/2024	IN	TIKER/45253682	41258427		P HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	10,974.00
07/09/2024	IN	TIKER/45253787	41258532		P VENNELA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,17,24,25,26,27,44,45, 46,47,34,35,36,37	4,990.00	0.00	15,964.00
07/09/2024	IN	TIKER/45253796	41258541		N KANAKA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,532.00
09/09/2024	IN	TIKER/45255723	41260467		AYUSHI GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,100.00
10/09/2024	IN	TIKER/45256398	41261141		SARADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,245.00
11/09/2024	IN	TIKER/45258025	41262763		N JAYA LAXMI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,813.00
11/09/2024	IN	TIKER/45259098	41263835		V LAKSHMI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	24,502.00
11/09/2024	IN	TIKER/45259539	41264275		ANNAGI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,070.00
12/09/2024	IN	TIKER/45260834	41265568		SRINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	27,638.00
16/09/2024	IN	TIKER/45265729	41271050		N CHAKRADHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,135.00	0.00	30,773.00
17/09/2024	IN	TIKER/45268028	41273348		J SATYAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	32,161.00
18/09/2024	IN	TIKER/45268499	41274113		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,729.00
18/09/2024	IN	TIKER/45268443	41274057		RAM NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	36,864.00
21/09/2024	IN	TIKER/45272872	41278484		PRABHAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,432.00
22/09/2024	RC		26084931	sanjay.4789-30@waicici-426679314126 Bank Transfer		0.00	5,500.00	32,932.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2024	IN	TIKER/45274626	41280237		VARALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	36,067.00
22/09/2024	IN	TIKER/45274721	41280332		ROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	39,202.00
23/09/2024	IN	TIKER/45274911	41280522		B PRASAD RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,770.00
23/09/2024	IN	TIKER/45274968	41280579		K SIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	42,338.00
24/09/2024	RC		26086187	srinivasaobyaru@ybl-426870649351 Bank Transfer		0.00	20,000.00	22,338.00
24/09/2024	IN	TIKER/45277479	41283087		KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	28,609.00
24/09/2024	IN	TIKER/45278149	41283755		JAYA SRI HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	29,320.00
27/09/2024	IN	TIKER/45282338	41287937		B SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,22,23,44,45,36	9,406.00	0.00	38,726.00
28/09/2024	IN	TIKER/45285486	41291085		KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	46,564.00
30/09/2024	RC		26088917	9989189191@ybl-427466305133 Bank Transfer		0.00	10,000.00	36,564.00
01/10/2024	IN	TIKER/45289155	41294743		ACHAYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,132.00
02/10/2024	RC		26090605	kundarpu.nageswararao@ybl-42763574704 7		0.00	10,000.00	28,132.00
03/10/2024	IN	TIKER/45291501	41298081		SATISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,700.00
03/10/2024	IN	TIKER/45291741	41298321		SUSMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	42,241.00
04/10/2024	RC		26091555	srinivasaobyaru@ybl-427856635410 Bank Transfer		0.00	15,000.00	27,241.00
04/10/2024	IN	TIKER/45294699	41301270		AMRUTHA HAWLEYS APPLIANCE (RETAINER)-11,21	1,378.00	0.00	28,619.00
07/10/2024	IN	TIKER/45298426	41305252		ACHAYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	31,754.00
07/10/2024	IN	TIKER/45298939	41305765		UMA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	32,443.00
08/10/2024	IN	TIKER/45300344	41307212		HYMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	35,578.00
09/10/2024	IN	TIKER/45300962	41307830		P V RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	37,146.00
10/10/2024	RC		26095161	9603870781@ibl-428428035137 Bank Transfer		0.00	1,000.00	36,146.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	IN	TIKER/45308286	41315388		JOLLY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,823.00	0.00	37,969.00
17/10/2024	IN	TIKER/45313300	41320544		RAM NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	44,240.00
18/10/2024	IN	TIKER/45314727	41322110		JOLLY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	45,910.00
19/10/2024	RC		26098807	kvsurthy999@ybl-429318619832 Bank Transfer		0.00	10,000.00	35,910.00
19/10/2024	IN	TIKER/45316405	41323790		JOLLY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	37,223.00
20/10/2024	IN	TIKER/45317690	41325128		P SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,648.00	0.00	42,871.00
22/10/2024	IN	TIKER/45319525	41327029		K VANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	46,210.00
22/10/2024	IN	TIKER/45320407	41327910		VENKATESWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	52,888.00
24/10/2024	IN	TIKER/45323520	41331110		M RAMA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	57,897.00
25/10/2024	IN	TIKER/45326102	41333861		NIMMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,359.00	0.00	60,256.00
26/10/2024	RC		26102547	gorja.rao1@axl-171287874077 Bank Transfer		0.00	8,000.00	52,256.00
29/10/2024	RC		26103826	kundarpu.nageswararao@ybl-26147977218 1		0.00	15,000.00	37,256.00
29/10/2024	IN	TIKER/45330527	41338495		B SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	38,926.00
29/10/2024	IN	TIKER/45330813	41338780		KRISHNA MURTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,339.00	0.00	42,265.00
01/11/2024	IN	TIKER/45337090	41345274		NIMMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	2,114.00	0.00	44,379.00
						138,879.00	94,500.00	
							*Period Closing Bal.:	44,379.00