



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
CHN003042 - ANIL

								*Period Opening Bal.:	36,564.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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	kvsmurthy999@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	

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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
						64,701.00	59,000.00	
						*Period Closing Bal.:		42,265.00