



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 20/09/2024
 CHN003093 - SRINIVAS YEKKALA

							*Period Opening Bal.:	5,072.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267941	31392863		DR MAHESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,460.00
03/01/2024	IN	TI/35269586	31394458		P AVINASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	7,848.00
11/01/2024	IN	TI/35281954	31406422		P AVINASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	12,012.00
17/01/2024	IN	TI/35288450	31414549		N RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	13,400.00
12/02/2024	RC		16145589	dryk392@axl-404354564348 Bank Transfer		0.00	1,388.00	12,012.00
12/02/2024	RC		16145590	dryk392@axl-404393442249 Bank Transfer		0.00	4,164.00	7,848.00
12/02/2024	RC		16145591	dryk392@axl-404322462568 Bank Transfer		0.00	1,388.00	6,460.00
12/02/2024	RC		16145592	dryk392@axl-404351177634 Bank Transfer		0.00	1,388.00	5,072.00
12/02/2024	RC		16145593	dryk392@axl-404375144247 Bank Transfer		0.00	1,388.00	3,684.00
13/02/2024	IN	TI/35329899	31455986		B DHANA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,252.00
14/02/2024	IN	TI/35330208	31456297		R RAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	9,955.00
14/02/2024	IN	TI/35331418	31457501		B RATNA KALA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	28,824.00
16/02/2024	RC		16147505	dryk392@axl-404789079350 Bank Transfer		0.00	1,567.00	27,257.00
29/02/2024	IN	TI/35355579	31481642		B LAKSHMI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	6,271.00	0.00	33,528.00
29/02/2024	RC		16153728	dryk392@axl-406001199004 Bank Transfer		0.00	4,702.00	28,826.00
04/03/2024	IN	TI/35360279	31486348		P MALLESWARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,394.00
06/03/2024	RC		16156478	dryk392@axl-406648888531 Bank Transfer		0.00	6,270.00	24,124.00
23/03/2024	IN	TI/35389278	31515386		P KAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,512.00
26/03/2024	RC		16166848	dryk392@axl-408631271339 Bank Transfer		0.00	1,567.00	23,945.00

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26/03/2024	RC		16166732	dryk392@axl-408602256557 Bank Transfer		0.00	1,388.00	22,557.00
05/04/2024	IN	TIHYD/46400189	42400189		G SATYANARAYANA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	21,694.00	0.00	44,251.00
16/04/2024	RC		26006493	dryk392@axl-410729382658 Bank Transfer		0.00	21,694.00	22,557.00
19/04/2024	IN	TIKER/45029190	41029009		S SANYASI NAIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	26,721.00
24/04/2024	RC		26010530	dryk392@axl-411582587293 Bank Transfer		0.00	4,164.00	22,557.00
24/04/2024	JE	793585	2767326			0.00	3,301.00	19,256.00
24/04/2024	JE	793585	2767326			3,301.00	0.00	22,557.00
04/05/2024	IN	TIKER/45050931	41050647		D SARADHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,125.00
07/05/2024	RC		26016746	dryk392@axl-412839478348 Bank Transfer		0.00	1,567.00	22,558.00
16/05/2024	IN	TIKER/45069442	41070304		P CHINNA RADIU DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,506.00	0.00	26,064.00
18/05/2024	RC		26022481	dryk392@axl-413935325068 Bank Transfer		0.00	3,505.00	22,559.00
21/05/2024	IN	TIKER/45076765	41077573		G.V. S.V LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	26,723.00
23/05/2024	RC		26024331	dryk392@axl-414486854955 Bank Transfer		0.00	4,164.00	22,559.00
27/05/2024	IN	TIHYD/46402258	42402251		CH LASAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	31,993.00
28/05/2024	IN	TIKER/45088432	41089167		M ADITYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	33,381.00
31/05/2024	JE	806206	2889345			9,434.00	0.00	42,815.00
31/05/2024	JE	806206	2889345			0.00	9,434.00	33,381.00
31/05/2024	RC		26028211	dryk392@axl-415276807487 Bank Transfer		0.00	9,434.00	23,947.00
04/06/2024	IN	TIKER/45099187	41100848		N CHINNAMMALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	42,759.00
06/06/2024	RC		26031328	dryk392@axl-415866899562 Bank Transfer		0.00	18,812.00	23,947.00
14/06/2024	RC		26035414	dryk392@axl-416675130044 Bank Transfer		0.00	1,388.00	22,559.00
14/06/2024	IN	TIKER/45114235	41115742		R B RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	28,111.00

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25/06/2024	IN	TIKER/45131566	41133362		K V RAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	29,679.00
28/06/2024	RC		26041783	dryk392@axl-418064100618 Bank Transfer		0.00	5,552.00	24,127.00
28/06/2024	RC		26041782	dryk392@axl-418019485328 Bank Transfer		0.00	1,568.00	22,559.00
05/07/2024	IN	TIKER/45148469	41150049		CH APPALA SWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	14,109.00	0.00	36,668.00
09/07/2024	JE	816657	2985043			14,109.00	0.00	50,777.00
09/07/2024	JE	816657	2985043			0.00	14,109.00	36,668.00
09/07/2024	RC		26047633	dryk392@axl-419166981363 Bank Transfer		0.00	14,109.00	22,559.00
09/07/2024	JE	816657	2999551			14,109.00	0.00	36,668.00
09/07/2024	JE	816657	2999551			0.00	14,109.00	22,559.00
24/07/2024	IN	TIKER/45178996	41181783		POOJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,947.00
26/07/2024	IN	TIKER/45182844	41185807		D V VISHWANADAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	26,723.00
30/07/2024	IN	TIKER/45189551	41192735		E SUBHA LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	28,111.00
31/07/2024	IN	TIKER/45191452	41194636		E VENKATA APPARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	32,814.00
05/08/2024	JE		3030305			18,393.00	0.00	51,207.00
05/08/2024	JE		3030305			0.00	18,393.00	32,814.00
14/08/2024	RC		26066236	dryk392@axl-422767196203 Bank Transfer		0.00	1,388.00	31,426.00
14/08/2024	RC		26066232	dryk392@axl-422764202142 Bank Transfer		0.00	2,776.00	28,650.00
14/08/2024	RC		26066230	dryk392@axl-422772289875 Bank Transfer		0.00	4,703.00	23,947.00
14/08/2024	RC		26066229	dryk392@axl-422778340588 Bank Transfer		0.00	1,388.00	22,559.00
16/08/2024	IN	TIKER/45218159	41221294		P NALINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	25,694.00
21/08/2024	RC		26069561	dryk392@axl-423486425728 Bank Transfer		0.00	3,135.00	22,559.00
21/08/2024	IN	TIKER/45224614	41228759		P BANGRA BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	25,335.00
23/08/2024	RC		26070701	dryk392@axl-423671881403 Bank Transfer		0.00	2,776.00	22,559.00
07/09/2024	IN	TIKER/45254062	41258806		D RAJESWARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	8,862.00	0.00	31,421.00

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12/09/2024	IN	TIKER/45261229	41265963		N JAGADESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	32,809.00
13/09/2024	IN	TIKER/45261835	41267164		Y SEETHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	34,905.00
13/09/2024	IN	TIKER/45262035	41267364		B RATHANAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	39,069.00
17/09/2024	RC		26082816	dryk392@axl-426157751139 Bank Transfer		0.00	8,862.00	30,207.00
17/09/2024	RC		26082872	dryk392@axl-426170649160 Bank Transfer		0.00	1,388.00	28,819.00
17/09/2024	RC		26082887	dryk392@axl-426122724181 Bank Transfer		0.00	18,869.00	9,950.00
17/09/2024	IN	TIKER/45267834	41273154		V SRIRAMURTHYI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,338.00
18/09/2024	RC		26083130	dryk392@axl-426235062260 Bank Transfer		0.00	2,096.00	9,242.00
18/09/2024	RC		26083132	dryk392@axl-426207759611 Bank Transfer		0.00	4,164.00	5,078.00
						222,064.00	222,058.00	
							*Period Closing Bal.:	5,078.00