



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 29/06/2024
CHN003093 - SRINIVAS YEKKALA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	1,170.00
27/04/2023	IN	SA2300032305	31032281		P SATYAVATHI 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	5,060.00
02/05/2023	IN	SA2300038336	31038305		G RADHA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48	5,187.00	0.00	10,247.00
07/05/2023	IN	SA2300044068	31044032		P SATYAVATHI 27a.DENTCARE NOVA W/O DIE-21 ,22 ,23 ,24 ,25 ,26	7,781.00	0.00	18,028.00
11/05/2023	IN	SA2300049323	31049286		G RADHA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,35 ,36 ,37 ,38	9,077.00	0.00	27,105.00
16/05/2023	IN	SA2300054931	31054910		S. RAMANAMMA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24	12,968.00	0.00	40,073.00
18/05/2023	IN	SA2300057167	31057147		N K RAMESH 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27a. DENTCARE NOVA W/DIE-36 ,37	3,119.00	0.00	43,192.00
22/05/2023	IN	SA2300062142	31062122		BHARANI 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	47,082.00
30/05/2023	IN	SA2300072873	31075847		G NIRMALA JYOTHI 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	50,972.00
02/06/2023	RC	19372	16028468	Cash Amount Received		0.00	56,426.00	-5,454.00
04/06/2023	IN	SA2300078417	31083252		U VENKATA VARALAXMI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	9,077.00	0.00	3,623.00
05/06/2023	IN	SA2300079128	31084089		G MADNAVI LATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17	8,899.00	0.00	12,522.00
24/06/2023	IN	SA2300102305	31113858		R RAMANAMMA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	21,311.00
27/06/2023	IN	SA2300106143	31118463		CH CHAITANYA KUMARI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	25,201.00
28/06/2023	IN	SA2300107824	31120644		H IRSATH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	26,498.00
04/07/2023	IN	SA2300113441	31129043		B RAMA DEVI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	27,963.00
04/07/2023	IN	SA2300113831	31129428		A POORNA MADAVI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	29,260.00
06/07/2023	IN	SA2300115430	31132331		M D KARIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	30,648.00
14/07/2023	IN	SA2300120425	31145295		Y MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	32,036.00

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19/07/2023	IN	TI/35030971	31153682		P RASESWRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,548.00	0.00	37,584.00
20/07/2023	IN	TI/35031078	31154052		P SATYA SREE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26	9,434.00	0.00	47,018.00
03/08/2023	IN	TI/35053250	31177636		P AMMAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	48,405.00
03/08/2023	IN	TI/35052886	31177275		K SREE DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,161.00	0.00	52,566.00
05/08/2023	IN	TI/35056080	31180575		B RAVIKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	53,953.00
16/08/2023	IN	TI/35072476	31197172		S BHAVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	56,729.00
17/08/2023	IN	TI/35072954	31197674		K SATYAVENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	58,117.00
19/08/2023	IN	TI/35077197	31201872		DR . Y RMAKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	65,955.00
22/08/2023	RC		16065773	Cash Amount Received		0.00	43,395.00	22,560.00
04/09/2023	IN	TI/35100026	31224850		G LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	28,112.00
06/09/2023	IN	TI/35102637	31227469		Y SATI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	30,888.00
06/09/2023	IN	TI/35102540	31227372		Y DHANALAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	32,276.00
06/09/2023	IN	TI/35103160	31227991		L SATYA NARAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	36,440.00
13/09/2023	IN	TI/35112649	31237505		A VARAHALAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,828.00
03/10/2023	IN	TI/35141895	31266793		G SATYAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	41,992.00
06/10/2023	IN	TI/35146421	31271313		K SRINIVAS RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	46,156.00
14/10/2023	IN	TI/35158655	31283559		J MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	47,544.00
04/11/2023	IN	TI/35186108	31311013		P. NOOKINaidu DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	51,708.00
09/11/2023	IN	TI/35193336	31318247		S PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	53,096.00
14/11/2023	IN	TI/35199407	31324326		P ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	54,484.00

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16/11/2023	RC		16105570	Cash Amount Received		0.00	25,000.00	29,484.00
16/11/2023	RC		16105571	Cash Amount Received		0.00	25,800.00	3,684.00
11/12/2023	IN	TI/35236345	31361395		J KRIN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	6,460.00
15/12/2023	IN	TI/35242531	31367580		S HEMA LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	12,012.00
16/12/2023	RC		16119633	dryk392@axl-335028649868 Bank Transfer		0.00	2,776.00	9,236.00
20/12/2023	IN	TI/35250274	31375311		K KAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,624.00
20/12/2023	IN	TI/35249092	31374133		A KRISHNAVENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,012.00
23/12/2023	RC		16122153	dryk392@axl-335742113238 Bank Transfer		0.00	5,552.00	6,460.00
23/12/2023	RC		16122154	dryk392@axl-335746636632 Bank Transfer		0.00	1,388.00	5,072.00
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		16145593	dryk392@axl-404375144247 Bank Transfer		0.00	1,388.00	10,624.00
12/02/2024	RC		16145592	dryk392@axl-404351177634 Bank Transfer		0.00	1,388.00	9,236.00
12/02/2024	RC		16145591	dryk392@axl-404322462568 Bank Transfer		0.00	1,388.00	7,848.00
12/02/2024	RC		16145590	dryk392@axl-404393442249 Bank Transfer		0.00	4,164.00	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/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	24,121.00
14/02/2024	IN	TI/35330208	31456297		R RAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	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

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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		16166732	dryk392@axl-408602256557 Bank Transfer		0.00	1,388.00	24,124.00
26/03/2024	RC		16166848	dryk392@axl-408631271339 Bank Transfer		0.00	1,567.00	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	RC		26028211	dryk392@axl-415276807487 Bank Transfer		0.00	9,434.00	23,947.00
31/05/2024	JE	806206	2889345			9,434.00	0.00	33,381.00
31/05/2024	JE	806206	2889345			0.00	9,434.00	23,947.00

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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
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		26041782	dryk392@axl-418019485328 Bank Transfer		0.00	1,568.00	28,111.00
28/06/2024	RC		26041783	dryk392@axl-418064100618 Bank Transfer		0.00	5,552.00	22,559.00
						291,519.00	270,130.00	
							*Period Closing Bal.:	22,559.00