



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 09/11/2024
CHN003925 - VAMSI LAVU

							*Period Opening Bal.:	4,440.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143214	41144804		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	6,941.00	0.00	11,381.00
03/07/2024	RC		26044711	lavu.vamsi@okaxis-455130387288 Bank Transfer		0.00	6,941.00	4,440.00
11/07/2024	IN	TIKER/45158442	41160005		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	7,216.00
12/07/2024	IN	TIKER/45160986	41162546		GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,604.00
12/07/2024	RC		26049655	lavu.vamsi@okaxis-456004654392 Bank Transfer		0.00	2,776.00	5,828.00
14/07/2024	IN	TIKER/45163113	41164670		DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,216.00
15/07/2024	RC		26050688	lavu.vamsi@okaxis-419767604468 Bank Transfer		0.00	1,388.00	5,828.00
15/07/2024	RC		26050733	lavu.vamsi@okaxis-419746108728 Bank Transfer		0.00	1,388.00	4,440.00
16/08/2024	IN	TIKER/45218720	41221854		SATYANARAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,44	2,776.00	0.00	7,216.00
19/08/2024	IN	TIKER/45222406	41226552		SURYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	9,992.00
01/09/2024	RC		26075066	lavu.vamsi@okaxis-461153201382 Bank Transfer		0.00	2,776.00	7,216.00
01/09/2024	RC		26075068	lavu.vamsi@okaxis-461107905733 Bank Transfer		0.00	276.00	6,940.00
01/09/2024	RC		26075069	lavu.vamsi@okaxis-461132903903 Bank Transfer		0.00	2,776.00	4,164.00
20/09/2024	IN	TIKER/45271823	41277435		RAJENDRAN G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,552.00
23/09/2024	IN	TIKER/45275554	41281163		SRINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,940.00
24/09/2024	RC		26086191	lavu.vamsi@okaxis-463407084891 Bank Transfer		0.00	1,388.00	5,552.00
26/09/2024	RC		26087432	lavu.vamsi@okaxis-463648106731 Bank Transfer		0.00	1,388.00	4,164.00
07/10/2024	IN	TIKER/45297828	41304655		JOY M V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,732.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	IN	TIKER/45299292	41306163		RAJARAM L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,41,42,43,31,32,33	10,974.00	0.00	16,706.00
08/10/2024	IN	TIKER/45299781	41306652		RAHUL B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,274.00
08/10/2024	IN	TIKER/45300390	41307258		GRACE BEULAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,842.00
11/10/2024	RC		26095669	lavu.vamsi@okaxis-465138279175 Bank Transfer		0.00	10,974.00	8,868.00
11/10/2024	RC		26095672	lavu.vamsi@okaxis-428575073344 Bank Transfer		0.00	1,568.00	7,300.00
11/10/2024	RC		26095673	lavu.vamsi@okaxis-465195976014 Bank Transfer		0.00	1,568.00	5,732.00
11/10/2024	RC		26096335	Bank Transfer		0.00	1,568.00	4,164.00
14/10/2024	RC		26096476	naliniranjith96@okaxis-465494957098 Bank Transfer		0.00	4,164.00	0.00
16/10/2024	IN	TIKER/45310909	41318118		SUBBARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
07/11/2024	IN	TIKER/45343041	41351408		VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	6,577.00
						43,076.00	40,939.00	
							*Period Closing Bal.:	6,577.00