



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/05/2024 To Date : 13/06/2024
HYD001550 - RAMA KRISHNA ANGALI

							*Period Opening Bal.:	85,186.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2024	RC		26016064	8919828255@ibl-412619051172 Bank Transfer		0.00	30,000.00	55,186.00
05/05/2024	JE	795923	2788079			14,255.00	0.00	69,441.00
05/05/2024	JE	795923	2788079			0.00	14,255.00	55,186.00
10/05/2024	IN	TIKER/45060929	41061850		L VIJAYA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	25,519.00	0.00	80,705.00
11/05/2024	IN	TIKER/45062327	41063243		C SHAILENDER DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	93,465.00
14/05/2024	IN	TIKER/45066110	41067007		L VIJAYA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 46,47,31,32,33,34,35,36,37	18,375.00	0.00	111,840.00
16/05/2024	RC		26021060	9177204336@axisb-450322388881 Bank Transfer		0.00	10,000.00	101,840.00
16/05/2024	IN	TIKER/45069712	41070573		BIKSHAPATHI A DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36	23,696.00	0.00	125,536.00
16/05/2024	JE	798973	2821830			0.00	9,331.00	116,205.00
16/05/2024	JE	798973	2821830			9,331.00	0.00	125,536.00
17/05/2024	IN	TIKER/45071408	41072256		C SHAILENDER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	134,724.00
19/05/2024	RC		26022555	9423168566@ybl-414002805895 Bank Transfer		0.00	20,000.00	114,724.00
19/05/2024	JE	798981	2821831			14,048.00	0.00	128,772.00
19/05/2024	JE	798981	2821831			0.00	14,048.00	114,724.00
20/05/2024	IN	TIKER/45075250	41076070		K SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	117,859.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	IN	TIKER/45079524	41080311		R LAXMAIAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	47,309.00	0.00	165,168.00
23/05/2024	IN	TIKER/45081140	41081916		BIKSHAPATHI A DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,41,42,43,44,45,46 47,31,32,33,34,35,36	17,063.00	0.00	182,231.00
24/05/2024	RC		26024684	abhinayn@axl-414570554215 Bank Transfer		0.00	14,000.00	168,231.00
24/05/2024	RC		26024763	adepu.narsimha16@axl-414559458508 Bank Transfer		0.00	40,000.00	128,231.00
24/05/2024	JE	800363	2836586			103.00	0.00	128,334.00
24/05/2024	JE	800363	2836586			0.00	103.00	128,231.00
26/05/2024	IN	TIKER/45085612	41086364		MR N JAIPAL REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	134,502.00
28/05/2024	RC		26026543	9704011731aruna@ibl-414951073081 Bank Transfer		0.00	50,000.00	84,502.00
30/05/2024	IN	TIKER/45091677	41092398		R SWATHI L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,28,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	823.00	0.00	85,325.00
30/05/2024	IN	TIKER/45092554	41093262		A NARSIMHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37	25,082.00	0.00	110,407.00
01/06/2024	RC		26028853	abhinaynagulapalli@axl-415393756557 Bank Transfer		0.00	10,000.00	100,407.00
03/06/2024	IN	TIKER/45098284	41099950		P JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,3 1,32,33,34,35,36,37	24,608.00	0.00	125,015.00
05/06/2024	IN	TIKER/45100913	41102552		R SWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,28,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	45,462.00	0.00	170,477.00
06/06/2024	IN	TIKER/45102587	41104206		K KRISHNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27,36,37	7,838.00	0.00	178,315.00
08/06/2024	RC		26032123	adepu.narsimha16@axl-416049456955 Bank Transfer		0.00	25,000.00	153,315.00
10/06/2024	IN	TIKER/45108600	41110171		P JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,31,32,33,34,35,36,37	17,719.00	0.00	171,034.00
						322,585.00	236,737.00	
							*Period Closing Bal.:	171,034.00