



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/09/2024
HYD001747 - SANTHOSH CHALLA

								*Period Opening Bal.:	35,632.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2024	IN	TIKER/45141589	41143243		M SANTOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	41,922.00	
03/07/2024	IN	TIKER/45144965	41146548	45069553 BILL CREDIT NOTE FOR ANALOG REPLACE	G RAMANAMURTHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	44,435.00	
03/07/2024	RT	41070415	141002900	AP-3054/TIKER/45069553/3353/PUSHPA MADAM/ANALOG REPLACE ADD TO STORE		0.00	3,353.00	41,082.00	
10/07/2024	IN	TIHYD/46404098	42404098		VINAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	43,178.00	
11/07/2024	IN	TIHYD/46404157	42404157		M. RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	45,274.00	
12/07/2024	IN	TIHYD/46404226	42404226		D CHANDRA SHEKAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	47,370.00	
13/07/2024	IN	TIHYD/46404250	42404249		K.KOTESHWAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	51,562.00	
15/07/2024	RC		26050433	9959956546-3@ybl-419707526450 Bank Transfer		0.00	20,000.00	31,562.00	
15/07/2024	JE	815314	2970707			0.00	7,421.00	24,141.00	
15/07/2024	JE	815314	2970707			7,421.00	0.00	31,562.00	
16/07/2024	IN	TIHYD/46404377	42404377		RAMANNAGARI SARITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	33,658.00	
26/07/2024	IN	TIHYD/46404889	42404891		MAMATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	35,754.00	
31/07/2024	JE	820808	3017092			9,643.00	0.00	45,397.00	
31/07/2024	JE	820808	3017092			0.00	9,643.00	35,754.00	
31/07/2024	RC		26058479	9959956546-3@ybl-421318996089 Bank Transfer		0.00	10,000.00	25,754.00	
08/08/2024	IN	TIHYD/46405470	42405470		S. KISHORE KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	32,044.00	
12/08/2024	IN	TIHYD/46405631	42405629		CHANDINI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	38,331.00	
23/08/2024	IN	TIHYD/46406078	42406077		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	40,427.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	JE	828868	3097291			0.00	11,197.00	29,230.00
28/08/2024	JE	828868	3097291			11,197.00	0.00	40,427.00
28/08/2024	RC		26072896	9959956546@ibl-424112597661 Bank Transfer		0.00	20,000.00	20,427.00
30/08/2024	IN	TIHYD/46406377	42406379		A VENKATESWARAU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45	20,958.00	0.00	41,385.00
31/08/2024	IN	TIHYD/46406397	42406399		B.RAVI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	43,481.00
01/09/2024	RC		26075044	9959956546@axl-424515307228 Bank Transfer		0.00	5,000.00	38,481.00
01/09/2024	JE	830281	3108997			0.00	5,000.00	33,481.00
01/09/2024	JE	830281	3108997			5,000.00	0.00	38,481.00
03/09/2024	IN	TIHYD/46406525	42406527		MALLESH WARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	40,577.00
07/09/2024	IN	TIHYD/46406722	42406724		T. SURENDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	53,156.00
14/09/2024	JE	834113	3144594			0.00	20,000.00	33,156.00
14/09/2024	JE	834113	3144594			20,000.00	0.00	53,156.00
14/09/2024	RC		26082238	9959956546@ybl-246943140505 Bank Transfer		0.00	20,000.00	33,156.00
18/09/2024	IN	TIHYD/46407098	42407097		SUDHA CHANDVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	37,348.00
23/09/2024	IN	TIHYD/46407283	42407281		MALLIKARJUN REDDY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,31,32	10,038.00	0.00	47,386.00
24/09/2024	RC		26085869	9959956546-3@ybl-571069742737 Bank Transfer		0.00	20,000.00	27,386.00
24/09/2024	JE	836214	3166649			20,000.00	0.00	47,386.00
24/09/2024	JE	836214	3166649			0.00	20,000.00	27,386.00
26/09/2024	IN	TIHYD/46407396	42407394		PRANEETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	29,482.00
26/09/2024	IN	TIHYD/46407406	42407404		P. VIJAYA GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	31,578.00
						167,560.00	171,614.00	
						*Period Closing Bal.:		31,578.00