



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
RJM000203 - NARENDRA PITHANI

							*Period Opening Bal.:	23,965.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362629	31488696		RAKESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	25,328.00
11/03/2024	IN	TI/35369433	31495512		SUDHAKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	26,691.00
11/03/2024	IN	TI/35369498	31495577		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	37,796.00
12/03/2024	RC		16159262	9676171477@axl-407251777718 Bank Transfer		0.00	1,363.00	36,433.00
13/03/2024	RC		16160083	9676171477@axl-407322907840 Bank Transfer		0.00	11,105.00	25,328.00
15/03/2024	IN	TI/35376814	31502893		BHARATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	28,473.00
15/03/2024	IN	TI/35377347	31503426		JAYA PRAKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	31,199.00
15/03/2024	IN	TI/35377494	31503573		JNANA LAKSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	35,288.00
15/03/2024	IN	TI/35377523	31503602		GANGA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44,32,33,34	8,177.00	0.00	43,465.00
15/03/2024	IN	TI/35377696	31503774		SRI LAKSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	44,828.00
16/03/2024	IN	TI/35378579	31504676		SIVA PRASAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44	2,726.00	0.00	47,554.00
18/03/2024	IN	TI/35381762	31507860		VIJAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	50,280.00
18/03/2024	IN	TI/35381326	31507424		M SRINIVAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	53,006.00
18/03/2024	IN	TI/35381066	31507164		Y RAM BABU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28	5,855.00	0.00	58,861.00
18/03/2024	IN	TI/35380870	31506968		MANGA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	64,313.00

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19/03/2024	IN	TI/35382065	31508166		HARIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	65,676.00
19/03/2024	IN	TI/35382561	31508661		M PRIYANKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	67,039.00
19/03/2024	IN	TI/35383715	31509815		V S V LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	68,402.00
19/03/2024	RC		16163081	9676171477@axl-407955480415 Bank Transfer		0.00	22,226.00	46,176.00
20/03/2024	IN	TI/35385130	31511232		PADMA SESHADRI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	48,902.00
20/03/2024	IN	TI/35384178	31510280		SASI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	50,265.00
20/03/2024	IN	TI/35384144	31510246		RAMA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,33,34	4,089.00	0.00	54,354.00
21/03/2024	IN	TI/35386160	31512265		ELURU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	54,989.00
22/03/2024	RC		16165323	9676171477@axl-408229559001 Bank Transfer		0.00	2,726.00	52,263.00
22/03/2024	RC		16165245	9676171477@ybl-408238226829 Bank Transfer		0.00	6,815.00	45,448.00
23/03/2024	JE	731766	2571601			414.00	0.00	45,862.00
23/03/2024	JE	731766	2571601			0.00	414.00	45,448.00
23/03/2024	JE	731762	2571600			0.00	319.00	45,129.00
23/03/2024	JE	731762	2571600			319.00	0.00	45,448.00
23/03/2024	JE	731761	2571599			1,363.00	0.00	46,811.00
23/03/2024	JE	731761	2571599			0.00	1,363.00	45,448.00
23/03/2024	RC		16165800	9676171477@axl-408396515505 Bank Transfer		0.00	2,725.00	42,723.00
23/03/2024	RC		16165798	9676171477@ybl-408366712529 Bank Transfer		0.00	1,363.00	41,360.00
23/03/2024	RC		16165797	9676171477@ybl-408305697153 Bank Transfer		0.00	2,725.00	38,635.00
23/03/2024	RC		16165796	9676171477@axl-408357642083 Bank Transfer		0.00	3,145.00	35,490.00
23/03/2024	RC		16165783	9676171477@axl-408319579800 Bank Transfer		0.00	1,363.00	34,127.00
23/03/2024	RC		16165781	9676171477@axl-408335877921 Bank Transfer		0.00	1,363.00	32,764.00
26/03/2024	IN	TIHYD/32303525	32213968		AKHILA TANUKU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	33,399.00
26/03/2024	IN	TIHYD/32303526	32213969		TANUKU.P.ASHA JYOTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,670.00

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27/03/2024	JE	734405	2588732			1,271.00	0.00	35,941.00
27/03/2024	JE	734405	2588732			0.00	1,271.00	34,670.00
27/03/2024	JE	734406	2588733			635.00	0.00	35,305.00
27/03/2024	JE	734406	2588733			0.00	635.00	34,670.00
27/03/2024	RC		16167014	9676171477@axl-408768535701 Bank Transfer		0.00	1,271.00	33,399.00
27/03/2024	RC		16167016	9676171477@ybl-408709908932 Bank Transfer		0.00	635.00	32,764.00
28/03/2024	RC		16168063	9676171477@axl-408859106646 Bank Transfer		0.00	635.00	32,129.00
28/03/2024	IN	TI/35396626	31522722		VARALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-13,14,15,16,17	3,570.00	0.00	35,699.00
29/03/2024	RC		16168222	9676171477@axl-408979297848 Bank Transfer		0.00	1,363.00	34,336.00
30/03/2024	IN	TI/35400116	31526212		M SRINIVAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	4,089.00	0.00	38,425.00
30/03/2024	IN	TI/35399944	31526041		S VIJAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	39,788.00
30/03/2024	IN	TI/35399625	31525722		GRACY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	42,514.00
31/03/2024	IN	TI/35400637	31528201		SIVA PRASAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,22,23	5,452.00	0.00	47,966.00
						88,826.00	64,825.00	
							*Period Closing Bal.:	47,966.00