



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/07/2024
RJM000318 - SRI VIJAYA DENTAL CLINIC

								*Period Opening Bal.:	1,465.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/01/2023	RC		6119132	Bank Transfer		0.00	1,465.00	0.00	
06/04/2023	IN	SA230006368	31006353		RAMYA JOY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	
27/04/2023	IN	SA2300032400	31032376		VERONICA S 26 KEY & KEYWAY (M L S)-15 , 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,45 ,46 ,47	14,837.00	0.00	16,302.00	
03/05/2023	RC		16013979	Bank Transfer		0.00	20,697.00	-4,395.00	
08/05/2023	IN	SA2300044579	31044543		MARY 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	-1.00	
12/05/2023	IN	SA2300051253	31051217		P MURALI KRISHANA 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	4,393.00	
15/05/2023	RC		16019342	Bank Transfer		0.00	4,394.00	-1.00	
17/05/2023	321		311609			1.00	0.00	0.00	
19/05/2023	RC		16021550	Bank Transfer		0.00	10,255.00	-10,255.00	
24/05/2023	IN	SA2300065017	31066134		M SUDHAKAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	-8,790.00	
24/05/2023	IN	SA2300064904	31066021		VIJAYA LAKSHMI N 19a.M L S CROWN/BRIDGE-26 ,27 ,36 ,37	5,859.00	0.00	-2,931.00	
24/05/2023	IN	SA2300064434	31065552		B JYOTHI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	-1.00	
29/05/2023	IN	SA2300070852	31073533		B DURGA PRASAD 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,464.00	
02/06/2023	RC		16027934	Bank Transfer		0.00	8,790.00	-7,326.00	
02/06/2023	IN	TI/35004386	31080552		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	-5,861.00	
16/06/2023	IN	TI/35009192	31102397		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	-4,396.00	
16/06/2023	IN	SA2300091786	31100959		R PRASAD 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	-2,931.00	
17/06/2023	IN	SA2300093753	31103495		K SRIDHAR 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	2,928.00	
22/06/2023	IN	SA2300100313	31111106		JYOTHI 19a.M L S CROWN/BRIDGE-16 ,17 ,36 ,37 ,46 ,47	8,789.00	0.00	11,717.00	
24/06/2023	RC		16038351	Bank Transfer		0.00	13,185.00	-1,468.00	
27/06/2023	321		505441			1.00	0.00	-1,467.00	

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03/07/2023	RC		16090506	Bank Transfer		0.00	1,495.00	-2,962.00
04/07/2023	IN	SA2300113986	31129580		B KRISHNA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	-1,497.00
06/07/2023	IN	SA2300115537	31132438		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 46,47	4,703.00	0.00	3,206.00
07/07/2023	321		554642			2.00	0.00	3,208.00
09/07/2023	IN	TI/35019470	31137772		NAGAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	7,911.00
12/07/2023	IN	TI/35023020	31142486		PRASAD REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,479.00
19/07/2023	IN	TI/35029727	31152439		PAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	12,614.00
31/07/2023	RC		16069735	Payment Received From Sri Vijaya Dental Clinic		0.00	9,500.00	3,114.00
02/08/2023	IN	TI/35051095	31175429		VEERAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,682.00
13/10/2023	IN	TI/35157039	31281942		SANTHI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	10,953.00
26/10/2023	IN	TI/35174727	31299626		SANTHI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	15,656.00
26/10/2023	IN	TI/35174217	31299117		B SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	20,359.00
08/11/2023	IN	TI/35192261	31317173		ADILAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	28,197.00
09/11/2023	IN	TI/35193523	31318434		M LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,42,43,44, 45,46,47	10,937.00	0.00	39,134.00
10/11/2023	IN	TI/35194919	31319832		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	43,837.00
10/11/2023	IN	TI/35195223	31320136		BAJARANG LAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	45,405.00
16/11/2023	RC		16106068	Online Payment Done By Dr Ramjii Vijay Kumar		0.00	10,000.00	35,405.00
16/11/2023	RC		16106067	Online Payment Done By Dr Ramjii Vijaya Kumar		0.00	10,000.00	25,405.00
16/11/2023	RC		16106066	Online Payment Done By Dr Ramjii Vijay Kumar		0.00	10,000.00	15,405.00
16/11/2023	RC		16106058	Online Payment Done By Dr Ramjii Vijay Kumar		0.00	10,000.00	5,405.00
23/11/2023	IN	TI/35211698	31336719		M LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,42,4 3,44,45,46,47	7,875.00	0.00	13,280.00

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29/11/2023	IN	TI/35220835	31345864		INDU LATHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,734.00	0.00	16,014.00
29/11/2023	IN	TI/35220620	31345649		SRIKANTH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	20,103.00
14/12/2023	IN	TI/35240699	31365747		FEROZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,46	3,135.00	0.00	23,238.00
15/12/2023	IN	TI/35241663	31366712		B KRISHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	24,806.00
16/12/2023	IN	TI/35244001	31369050		B SRINIVASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,374.00
22/12/2023	IN	TI/35252681	31377718		INDU LATHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	28,343.00
30/12/2023	IN	TI/35265201	31390178		B.LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	34,614.00
02/01/2024	IN	TI/35268884	31393775		P GANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	37,749.00
08/01/2024	RC		16132240	Online Payment Done By Dr Ramjii Bank Transfer		0.00	41,000.00	-3,251.00
11/01/2024	IN	TI/35281011	31405527		NAGARJUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	-116.00
20/01/2024	IN	TI/35294440	31420536		NARENDRA LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,47	3,135.00	0.00	3,019.00
31/01/2024	RC		16140252	Online Payment Done By Dr Vijaya Kumar Bank Transfer		0.00	3,000.00	19.00
02/02/2024	IN	TI/35313803	31439898		P CHIRAN JEEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	4,557.00	0.00	4,576.00
17/02/2024	IN	TI/35335995	31462068		P CHIRAN JEEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	7,857.00
28/02/2024	IN	TI/35352379	31478440		MANIKYAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	9,220.00
28/02/2024	IN	TI/35352985	31479045		B SHIVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,788.00
01/03/2024	IN	TI/35355795	31481866		N SWARNA LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,356.00
04/03/2024	RC		16156253	Payment Done By Dr Ramjii Bank Transfer		0.00	11,000.00	1,356.00
09/03/2024	IN	TI/35367680	31493759		SATYANARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	4,491.00

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16/03/2024	IN	TI/35379485	31505581		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,31,32,33,34,3 5,36,37	18,812.00	0.00	23,303.00
16/03/2024	IN	TI/35378615	31504712		CH MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	26,438.00
02/04/2024	IN	TIKER/45002510	41002496		MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,37	4,703.00	0.00	31,141.00
02/04/2024	IN	TIKER/45003227	41003209		SHARON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	32,709.00
02/04/2024	RC		26001078	Online Payment Done By Dr Ramjii Bank Transfer		0.00	25,000.00	7,709.00
04/04/2024	IN	TIKER/45006478	41006438		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,277.00
17/04/2024	IN	TIKER/45025401	41025253		ADI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	12,923.00
18/04/2024	IN	TIKER/45027011	41026851		MURALI KRISHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	16,058.00
21/04/2024	IN	TIKER/45031824	41031636		CH RAM KRISHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	17,421.00
29/04/2024	RC		26013346	Online Payment Done By Dr Ramjii Bank Transfer		0.00	15,000.00	2,421.00
01/05/2024	IN	TIKER/45046984	41046715		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	15,722.00	0.00	18,143.00
10/05/2024	IN	TIKER/45060409	41061334		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	20,239.00
12/05/2024	IN	TIKER/45063777	41064686		SUBHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	24,942.00
20/05/2024	IN	TIKER/45075420	41076238	DISC-72/10%/SPOT OFFER	VIJAYA SRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37	8,465.00	0.00	33,407.00
20/05/2024	IN	TIKER/45076489	41077298	DISC-72/10%/SPOT OFFR	NAGESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7	14,109.00	0.00	47,516.00
25/05/2024	IN	TIKER/45084220	41084978		ADI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	53,787.00
30/05/2024	IN	TIKER/45091637	41092358		K PADMAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	55,883.00
31/05/2024	RT		141002042	AP-1952/TI-45025401/RS.3646/50% DISCOUNT		0.00	3,646.00	52,237.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45094160	41094858	DISC 87/50%/SPOT PRODUCTION AP1952 DAYAL SIR PERMISSION SIGNED	ADI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	1,823.00	0.00	54,060.00
01/06/2024	RC		26029409	Payment Received Bank Transfer		0.00	42,999.00	11,061.00
07/06/2024	IN	TIKER/45105057	41106650		SUBHASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	12,629.00
14/06/2024	RT	31493759	141002359	ap-2313/ti/35367680/3135/work cancel/coo		0.00	3,135.00	9,494.00
15/06/2024	IN	TIKER/45116953	41118417		SHRAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,062.00
16/06/2024	IN	TIKER/45117886	41119338		BHAGYA LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	13,788.00
22/06/2024	IN	TIKER/45127355	41129214		T SATYAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	16,923.00
27/06/2024	RC		26041395	Payment Received Bank Transfer		0.00	11,000.00	5,923.00
02/07/2024	IN	TIKER/45143992	41145579		T LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	12,210.00
03/07/2024	IN	TIKER/45144365	41145952		P JAYA SREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	31,079.00
03/07/2024	IN	TIKER/45144618	41146205		CH LAKSHMI MADHAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,434.00	0.00	40,513.00
16/07/2024	IN	TIKER/45165609	41167166		CH SATYANARAYANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48,35,36,37	8,177.00	0.00	48,690.00
16/07/2024	IN	TIKER/45166801	41168358		CH LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,27	2,726.00	0.00	51,416.00
31/07/2024	RC		26058885	Cash Received Cash Amount Received		0.00	35,000.00	16,416.00
						315,512.00	300,561.00	
							*Period Closing Bal.:	16,416.00