



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 11/11/2024
TRP000293 - SIVA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006583	41006542		RITU RAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00
01/05/2024	RC		26014156	Cash Amount Received		0.00	6,271.00	0.00
04/05/2024	IN	TIKER/45052240	41051951		KALYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
16/05/2024	IN	TIKER/45070574	41071427		RITURAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,34,35,36,37,3 8	15,677.00	0.00	17,245.00
05/06/2024	RC		26030279	9441599457-2@ybl-415784195169 Bank Transfer		0.00	17,245.00	0.00
28/06/2024	IN	TIKER/45137674	41139373		USHA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00
01/07/2024	IN	TIKER/45140638	41142300		KRISHNA VENI K. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,33,34,35,36	12,541.00	0.00	15,676.00
03/07/2024	RC		26044146	9441599457-2@ybl-418581489038 Bank Transfer		0.00	676.00	15,000.00
03/07/2024	RC		26044141	8074027060-2@ybl-418510847992 Bank Transfer		0.00	15,000.00	0.00
12/07/2024	IN	TIKER/45159964	41161525		LAKAHMAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
15/07/2024	IN	TIKER/45164664	41166222		SEINIVASULU Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	9,406.00
23/07/2024	IN	TIKER/45176706	41179495		SHAMSHAAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	10,974.00
28/07/2024	RC		26057034	Bank Transfer		0.00	7,838.00	3,136.00
29/07/2024	IN	TIKER/45186381	41189335		DHANURJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	7,839.00
01/08/2024	RC		26059784	Bank Transfer		0.00	1,568.00	6,271.00
01/08/2024	RC		26059558	Bank Transfer		0.00	6,271.00	0.00
02/08/2024	IN	TIKER/45194773	41197948		LALITH R DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	0.00	35,337.00
02/08/2024	IN	TIKER/45194770	41197945		LALITH R DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	36,492.00

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07/08/2024	RC		26063105	Bank Transfer		0.00	25,000.00	11,492.00
08/08/2024	IN	TIKER/45204772	41207923		AMARESWAR G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	17,763.00
09/08/2024	IN	TIKER/45206697	41209848		GAGAN T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,331.00
12/08/2024	RC		26065032	Bank Transfer		0.00	5,000.00	14,331.00
15/08/2024	IN	TIKER/45215553	41218690		SRINIVASULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,46,47	10,974.00	0.00	25,305.00
17/08/2024	RC		26067647	Bank Transfer		0.00	5,000.00	20,305.00
19/08/2024	IN	TIKER/45222022	41226168		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	21,873.00
20/08/2024	RC		26068552	Bank Transfer		0.00	10,000.00	11,873.00
21/08/2024	RC		26069117	Bank Transfer		0.00	11,873.00	0.00
21/08/2024	IN	TIKER/45225314	41229458		LALITHAMMA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	7,531.00	0.00	7,531.00
22/08/2024	IN	TIKER/45227132	41231275		VENKAT RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35,36,37	12,541.00	0.00	20,072.00
24/08/2024	RC		26071269	Bank Transfer		0.00	12,541.00	7,531.00
02/09/2024	RC		26075255	Bank Transfer		0.00	7,531.00	0.00
09/09/2024	IN	TIKER/45255506	41260250		LALKSHMI ANUSHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00
18/09/2024	RC		26083034	Bank Transfer		0.00	6,000.00	6,789.00
20/09/2024	RC		26084216	Bank Transfer		0.00	2,000.00	4,789.00
28/09/2024	IN	TIKER/45285673	41291271		AKHILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	6,060.00
29/09/2024	RC		26088696	Bank Transfer		0.00	4,789.00	1,271.00
01/10/2024	RC		26090269	Bank Transfer		0.00	1,271.00	0.00
02/10/2024	IN	TIKER/45290456	41296044		LALITHAMMA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46,47	10,974.00	0.00	10,974.00
08/10/2024	IN	TIKER/45300261	41307129		HARESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	14,820.00
08/10/2024	RC		26093515	Bank Transfer		0.00	4,000.00	10,820.00

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14/10/2024	IN	TIKER/45308381	41315482		GAYATHRI SURESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	33,897.00
16/10/2024	RC		26097042	Bank Transfer		0.00	25,000.00	8,897.00
17/10/2024	RC		26097770	Bank Transfer		0.00	8,897.00	0.00
23/10/2024	IN	TIKER/45322590	41330175		RAMESH JVNK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00
26/10/2024	RC		26102262	Bank Transfer		0.00	3,500.00	1,509.00
28/10/2024	RC		26102890	Bank Transfer		0.00	1,509.00	0.00
28/10/2024	IN	TIKER/45329495	41337353		SAILARAMANI PR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00
28/10/2024	IN	TIKER/45329784	41337641		CHACHUKRISHNA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	6,679.00
29/10/2024	RC		26103927	Bank Transfer		0.00	6,679.00	0.00
04/11/2024	IN	TIKER/45339162	41347374		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00
04/11/2024	IN	TIKER/45339791	41348003		KRISHNA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	5,009.00
07/11/2024	RC		26108059	Bank Transfer		0.00	1,670.00	3,339.00
						200,468.00	197,129.00	
							*Period Closing Bal.:	3,339.00