



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
VJW000054 - PHANI PRAJWAL VALLURU

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 16/05/2022 | IN | SA2200061975 | 1061786 | | MADHAVI 27a. DENTCARE NOVA W/DIE-35,36,45,46 | 5,533.00 | 0.00 | 5,533.00 |
| 31/05/2022 | RC | | 6023331 | Bank Transfer | | 0.00 | 5,533.00 | 0.00 |
| 03/08/2022 | IN | SA2200177393 | 1177108 | | ANAND GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 1,958.00 |
| 05/08/2022 | IN | SA2200181984 | 1181687 | | RAMA KOTI REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,16 ,17 ,24 | 7,833.00 | 0.00 | 9,791.00 |
| 31/08/2022 | RC | | 6062369 | Bank Transfer | | 0.00 | 9,791.00 | 0.00 |
| 31/08/2022 | IN | SA2200219781 | 1219433 | | B VENKATA NARAYANA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 18,585.00 | 0.00 | 18,585.00 |
| 05/09/2022 | IN | SA2200225626 | 1225278 | | B ROHINI DEVI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 | 4,394.00 | 0.00 | 22,979.00 |
| 29/10/2022 | RC | | 6088467 | Bank Transfer | | 0.00 | 22,979.00 | 0.00 |
| 15/11/2022 | IN | SA2200315622 | 1315259 | | M MANJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 2,966.00 |
| 18/11/2022 | RC | | 6097367 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 01/04/2023 | IN | SA2300000711 | 31000707 | | DEEPTHI 08 LAVA 3M TRANSLUCENT-11 ,21 | 7,760.00 | 0.00 | 7,760.00 |
| 10/04/2023 | IN | HYD/23-24/317 | 32200314 | | VIJAYA.P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 8,899.00 | 0.00 | 16,659.00 |
| 15/04/2023 | RC | | 16005895 | Bank Transfer | | 0.00 | 16,659.00 | 0.00 |
| 15/04/2023 | JE | 44389 | 1746543 | | | 0.00 | 8,899.00 | -8,899.00 |
| 15/04/2023 | JE | 44389 | 1746543 | | | 8,899.00 | 0.00 | 0.00 |
| 18/11/2023 | IN | TI/35205568 | 31330589 | | B ROHINI DEVI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21 | 8,381.00 | 0.00 | 8,381.00 |
| 22/11/2023 | IN | HYD/23-24/9178 | 32209193 | | VENKAT RAO NIMMAGADDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 | 18,869.00 | 0.00 | 27,250.00 |
| 23/11/2023 | IN | TI/35211770 | 31336791 | | G PRASUNAMBA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24,25,26,41,42,43,31,32,33,34,35, 36,37 | 3,392.00 | 0.00 | 30,642.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|-----------|
| 02/12/2023 | IN | TI/35224377 | 31349416 | | G PRASUNAMBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32 | 47,133.00 | 0.00 | 77,775.00 |
| 19/12/2023 | RC | | 16120682 | Dr phani Prajwal Valluru Vijayawada -2 | | 0.00 | 11,772.00 | 66,003.00 |
| 19/12/2023 | RC | | 16120683 | Dr Phani Prajwal Valluru Vijayawada -2 | | 0.00 | 18,869.00 | 47,134.00 |
| 19/12/2023 | JE | 127318 | 2331935 | | | 18,869.00 | 0.00 | 66,003.00 |
| 19/12/2023 | JE | 127318 | 2331935 | | | 0.00 | 18,869.00 | 47,134.00 |
| 18/01/2024 | RC | | 16134106 | Dr Phani Prajwal Valluru Vijayawada -2 | | 0.00 | 22,200.00 | 24,934.00 |
| 18/01/2024 | RC | | 16134104 | Dr Phani Prajwal Valluru Vijayawada -2 | | 0.00 | 25,000.00 | -66.00 |
| 26/06/2024 | IN | TIKER/45133462 | 41135238 | | RADHIKA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 | 5,241.00 | 0.00 | 5,175.00 |
| 26/06/2024 | IN | TIHYD/46403477 | 42403477 | | R.JAYANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 7,271.00 |
| 02/07/2024 | IN | TIHYD/46403774 | 42403774 | | N. MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 9,367.00 |
| 19/07/2024 | IN | TIKER/45171468 | 41173015 | | P ADILAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 10,755.00 |
| 26/07/2024 | IN | TIKER/45182404 | 41185367 | | ANJALI DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 | 1,460.00 | 0.00 | 12,215.00 |
| 29/07/2024 | JE | 203759 | 3013662 | | | 0.00 | 4,192.00 | 8,023.00 |
| 29/07/2024 | JE | 203759 | 3013662 | | | 4,192.00 | 0.00 | 12,215.00 |
| 29/07/2024 | RC | | 26058065 | Bank Transfer | | 0.00 | 10,821.00 | 1,394.00 |
| 01/08/2024 | IN | TIHYD/46405156 | 42405158 | | HARIPRIYA N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 3,490.00 |
| 21/08/2024 | RT | 42405158 | 142400180 | CD/SLNO:-947/TIHYD/46405156/AMOUNT RS-2096/APPROVED BY SALLY | | 0.00 | 2,096.00 | 1,394.00 |
| 29/08/2024 | RC | | 26075530 | Bank Transfer | | 0.00 | 1,394.00 | 0.00 |
| 23/09/2024 | IN | TIKER/45275358 | 41280969 | | PAVATHI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 1,568.00 |
| 07/10/2024 | IN | TIHYD/46407777 | 42407878 | | S.ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 3,664.00 |
| 29/10/2024 | RC | | 26107218 | Bank Transfer | | 0.00 | 1,568.00 | 2,096.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 14/11/2024 | IN | TIHYD/46409154 | 42409327 | | BHARATH J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,276.00 | 0.00 | 5,372.00 |
| 18/11/2024 | RC | | 26118827 | Bank Transfer | | 0.00 | 5,372.00 | 0.00 |
| 18/11/2024 | JE | 228981 | 3364585 | | | 5,372.00 | 0.00 | 5,372.00 |
| 18/11/2024 | JE | 228981 | 3364585 | | | 0.00 | 5,372.00 | 0.00 |
| 09/12/2024 | IN | TIHYD/46410186 | 42410387 | | K SANDEEP DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,22,23,24 | 28,004.00 | 0.00 | 28,004.00 |
| | | | | | | 222,356.00 | 194,352.00 | |
| | | | | | | | *Period Closing Bal.: | 28,004.00 |