



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 15/09/2024**  
**VJW000059 - RAVIKUMAR**

							*Period Opening Bal.:	33,642.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266618	31391560		E MANJULAVANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,43,44,45,46,47	18,869.00	0.00	52,511.00
01/01/2024	IN	TI/35266670	31391609		SOWJANYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	56,357.00
01/01/2024	IN	TI/35266689	31391628		SOWJANYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,28	2,668.00	0.00	59,025.00
01/01/2024	IN	TI/35266577	32210603		M.JAHNAVI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24	179.00	0.00	59,204.00
02/01/2024	IN	TI/35268260	32210641		M.JAHNAVI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	62,349.00
02/01/2024	IN	TI/35267864	32210617		B DURGA BHAVANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	65,306.00
03/01/2024	IN	TI/35269359	32210652		P.BHASKER NAIDU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26	14,419.00	0.00	79,725.00
03/01/2024	RC		16126910	Bank Transfer		0.00	6,514.00	73,211.00
08/01/2024	IN	TI/35275958	32210824		M.JAHNAVI DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	6,229.00	0.00	79,440.00
15/01/2024	IN	TIHYD/32300655	32211112		V.MADHAVI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	83,286.00
17/01/2024	RC		16134097	Bank Transfer		0.00	3,846.00	79,440.00
17/01/2024	JE	132998	2401034			0.00	3,846.00	75,594.00
17/01/2024	JE	132998	2401034			3,846.00	0.00	79,440.00
30/01/2024	JE	135424	2431127			3,145.00	0.00	82,585.00
30/01/2024	JE	135424	2431127			0.00	3,145.00	79,440.00
30/01/2024	RC		16139586	Bank Transfer		0.00	3,145.00	76,295.00
30/01/2024	RC		16139462	Bank Transfer		0.00	35,000.00	41,295.00

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01/02/2024	IN	TI/35311219	31437314		K HARSHA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14	37,372.00	0.00	78,667.00
13/02/2024	IN	TI/35329224	31455312		K HARSHA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	22,974.00	0.00	101,641.00
20/02/2024	RC		16152404	Bank Transfer		0.00	3,528.00	98,113.00
20/02/2024	JE	140715	2499583			3,528.00	0.00	101,641.00
20/02/2024	JE	140715	2499583			0.00	3,528.00	98,113.00
15/03/2024	RC		16165267	Bank Transfer		0.00	22,974.00	75,139.00
18/03/2024	RC		16165268	Bank Transfer		0.00	2,372.00	72,767.00
20/03/2024	RC		16169796	Bank Transfer		0.00	3,850.00	68,917.00
20/03/2024	JE	788813	2594728			0.00	3,846.00	65,071.00
20/03/2024	JE	788813	2594728			3,846.00	0.00	68,917.00
22/03/2024	IN	TIHYD/32303384	32213827		V VENKATARAVANAMMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	72,763.00
23/03/2024	IN	TIHYD/32303446	32213889		K.RADHIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,47	8,870.00	0.00	81,633.00
24/03/2024	JE	170607	2582321			0.00	8,870.00	72,763.00
24/03/2024	JE	170607	2582321			8,870.00	0.00	81,633.00
24/03/2024	RC		16169057	Bank Transfer		0.00	8,871.00	72,762.00
26/03/2024	IN	TIHYD/32303492	32213935		K.VIJAYALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17,36	12,579.00	0.00	85,341.00
31/03/2024	JE		2595311			0.00	41,350.00	43,991.00
31/03/2024	JE	793442	2595545			0.00	25,158.00	18,833.00
31/03/2024	JE	793442	2595545			25,158.00	0.00	43,991.00
31/03/2024	JE	793442	2595503			0.00	25,158.00	18,833.00
31/03/2024	JE	793442	2595503			25,158.00	0.00	43,991.00
04/04/2024	IN	TIHYD/46400152	42400152		SUDHARANI M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	56,570.00
08/04/2024	RC		26003968	Bank Transfer		0.00	10,253.00	46,317.00

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11/04/2024	IN	TIKER/45016999	41016902		S RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	10,937.00	0.00	57,254.00
15/04/2024	IN	TIKER/45022796	41022669		T CHERRY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	61,100.00
26/04/2024	RC		26013474	Bank Transfer		0.00	3,846.00	57,254.00
13/05/2024	JE	187067	2809777			0.00	12,579.00	44,675.00
13/05/2024	JE	800301	2836581			0.00	6,290.00	38,385.00
13/05/2024	JE	800301	2836581			6,290.00	0.00	44,675.00
13/05/2024	JE	187067	2809777			12,579.00	0.00	57,254.00
13/05/2024	RC		26020424	Bank Transfer		0.00	12,579.00	44,675.00
13/05/2024	RC		26024437	Bank Transfer		0.00	6,290.00	38,385.00
14/05/2024	IN	TIHYD/46401706	42401707		T.GURUSRIRAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,36	6,290.00	0.00	44,675.00
21/05/2024	IN	TIKER/45076836	41077644		S RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	7,875.00	0.00	52,550.00
26/05/2024	RC		26027532	Bank Transfer		0.00	1,567.00	50,983.00
28/05/2024	IN	TIKER/45088243	41088981		J SUDAKAR BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,551.00
12/06/2024	JE	807202	2901004			0.00	8,870.00	43,681.00
12/06/2024	JE	807202	2901004			8,870.00	0.00	52,551.00
12/06/2024	RC		26034733	Bank Transfer		0.00	8,875.00	43,676.00
15/06/2024	IN	TIHYD/46403026	42403027		V TARUNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	52,546.00
16/06/2024	RC		26036750	Bank Transfer		0.00	3,135.00	49,411.00
18/06/2024	IN	TIKER/45120707	41122546		SK WAHEEDA BEGHUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	52,546.00
08/07/2024	RC		26048756	Bank Transfer		0.00	3,144.00	49,402.00
23/07/2024	IN	TIHYD/46404661	42404664		SUREKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	52,547.00
12/08/2024	RC		26067368	Bank Transfer		0.00	7,875.00	44,672.00
27/08/2024	IN	TIHYD/46406224	42406226		NAGA LAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	47,629.00

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27/08/2024	RC		26073078	Bank Transfer		0.00	2,957.00	44,672.00
27/08/2024	JE	209977	3097624			0.00	2,957.00	41,715.00
27/08/2024	JE	209977	3097624			2,957.00	0.00	44,672.00
30/08/2024	IN	TIKER/45239350	41243787		L.VENKANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	47,629.00
07/09/2024	RC		26079158	Bank Transfer		0.00	2,957.00	44,672.00
09/09/2024	IN	TIKER/45255119	41259863		B UDHAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	47,629.00
						<b>313,162.00</b>	<b>299,175.00</b>	
							*Period Closing Bal.:	47,629.00