



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 25/07/2024**  
**VJW000169 - SATISH BABU JARUBULA**

							*Period Opening Bal.:	32,405.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	RC		26013692	gchanduu.025-1@okaxis-412216589635 Bank Transfer		0.00	20,000.00	12,405.00
03/05/2024	IN	TIKER/45049395	41049121		S K NASRUDDIN BALL END CLASP (MISCELLANEOUS)-21 , HAWLEYS APPLIANCE-21 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	1,904.00	0.00	14,309.00
04/05/2024	IN	TIKER/45052187	41051898		G CHANDRASEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	19,012.00
07/05/2024	IN	TIKER/45055851	41056386		M ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	28,418.00
08/05/2024	RC		26018210	Bank Transfer		0.00	15,000.00	13,418.00
09/05/2024	IN	TIKER/45058673	41059612		JHANIVI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	14,129.00
09/05/2024	IN	TIKER/45059237	41060169		P.SAI DEEPTHI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	14,840.00
11/05/2024	IN	TIKER/45063032	41063943		G APPA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,34	6,271.00	0.00	21,111.00
13/05/2024	IN	TIKER/45064035	41064944		N KRISHNAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	24,246.00
15/05/2024	IN	TIKER/45067946	41068831		K BHANU PRAKASH DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,069.00	0.00	35,315.00
16/05/2024	IN	TIKER/45069351	41070214		N PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM ENDOCROWN-46	5,225.00	0.00	40,540.00
18/05/2024	IN	TIKER/45073204	41074036		K ARVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,108.00
20/05/2024	IN	TIKER/45075383	41076201		G PAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	43,676.00
21/05/2024	IN	TIKER/45077473	41078278		K MANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	56,217.00
23/05/2024	IN	TIKER/45080814	41081594		BHAVANI SHANKAR SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	870.00	0.00	57,087.00

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23/05/2024	IN	TIKER/45080711	41081491		M YESU BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	63,358.00
24/05/2024	IN	TIKER/45082637	41083406		N.SRAVANI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	64,069.00
24/05/2024	IN	TIKER/45082971	41083734		L TANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	73,475.00
25/05/2024	IN	TIKER/45084633	41085386		LAKSHMI KANTH BALL END CLASP (MISCELLANEOUS)-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	942.00	0.00	74,417.00
26/05/2024	RC		26025611	koteswararaopattipati@okaxis-4513311606 58		0.00	1.00	74,416.00
26/05/2024	RC		26025612	koteswararaopattipati@okaxis-4147366654 13		0.00	62,000.00	12,416.00
28/05/2024	IN	TIKER/45088113	41088851		P KOTESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	21,822.00
28/05/2024	IN	TIKER/45088118	41088856		MAA SCAN SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,052.00	0.00	22,874.00
03/06/2024	RC		26029490	9908955295@axl-415579959318 Bank Transfer		0.00	15,000.00	7,874.00
05/06/2024	IN	TIKER/45100258	41101901		B.SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	10,608.00
05/06/2024	IN	TIKER/45100794	41102433		SK KHASIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	20,014.00
08/06/2024	IN	TIKER/45105699	41107289		SRAVANI CLASP (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,122.00	0.00	21,136.00
11/06/2024	IN	TIKER/45109322	41110879		N V SATEESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25	6,271.00	0.00	27,407.00
12/06/2024	IN	TIKER/45111584	41113110		SOUMYA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	1,074.00	0.00	28,481.00
13/06/2024	IN	TIKER/45113256	41114768		B.SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	30,450.00
14/06/2024	IN	TIKER/45114608	41116114		S JAMEELA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	35,153.00
14/06/2024	IN	TIKER/45114729	41116232		MAHABOOB BI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	39,856.00
14/06/2024	IN	TIKER/45115122	41116613		G AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	46,127.00
14/06/2024	IN	TIKER/45115471	41116941		A S KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,25,35,36,3 7	15,677.00	0.00	61,804.00

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17/06/2024	IN	TIKER/45119598	41121467		K V PADMAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	66,507.00
19/06/2024	IN	TIKER/45123095	41124896		M KOTESWANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28	14,582.00	0.00	81,089.00
21/06/2024	IN	TIKER/45126431	41128294		SYED RAFIA BAND & LOOP (SPACE MAINTAINER)-45,35 , STANDARD BAND (MISCELLANEOUS)-45,35	2,106.00	0.00	83,195.00
22/06/2024	RC		26038953	kalimulla988@ybl-417477518757 Bank Transfer		0.00	1.00	83,194.00
22/06/2024	RC		26038955	kalimulla988@ybl-417492552525 Bank Transfer		0.00	13,000.00	70,194.00
25/06/2024	RC		26039816	9652581170@ybl-417715085935 Bank Transfer		0.00	15,000.00	55,194.00
25/06/2024	IN	TIKER/45131557	41133353		ANJUM M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	58,329.00
26/06/2024	IN	TIKER/45132937	41134719		M KOTESWANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,28	10,500.00	0.00	68,829.00
26/06/2024	IN	TIKER/45133597	41135368		RATNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,28	12,541.00	0.00	81,370.00
02/07/2024	RC		26043437	7997005689@ybl-418453602913 Bank Transfer		0.00	10,000.00	71,370.00
03/07/2024	IN	TIKER/45145145	41146728		N NAGUL BI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	76,073.00
04/07/2024	IN	TIHYD/46403859	42403859		SRIKANTH B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44	12,579.00	0.00	88,652.00
06/07/2024	RC		26046807	9440020593-3@ybl-418834016445 Bank Transfer		0.00	30,000.00	58,652.00
11/07/2024	IN	TIKER/45157872	41159435		KUSHBOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	60,220.00
12/07/2024	IN	TIKER/45160863	41162423		G PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	72,761.00
13/07/2024	IN	TIKER/45161593	41163151		G SUDHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	74,329.00
13/07/2024	IN	TIKER/45162909	41164465		K PAMULAMMA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	20,411.00	0.00	94,740.00
18/07/2024	IN	TIKER/45169321	41170873		L GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	96,308.00

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18/07/2024	IN	TIKER/45169372	41170924		M VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,947.00	0.00	118,255.00
18/07/2024	IN	TIKER/45170009	41171558		G VENKAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	121,390.00
19/07/2024	RC		26052403	karee1980@ybl-420145797569 Bank Transfer		0.00	29,000.00	92,390.00
19/07/2024	IN	TIKER/45171201	41172749		SK KARIMUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,46	10,974.00	0.00	103,364.00
21/07/2024	IN	TIKER/45174254	41175798		S VINEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	104,932.00
22/07/2024	IN	TIKER/45176189	41177733		SAHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	106,500.00
						<b>283,097.00</b>	<b>209,002.00</b>	
							*Period Closing Bal.:	106,500.00