



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
VJW000255 - PHANI KRISHNA G

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/05/2022	IN	SA2200073072	1072882		S.RAMU 61 PMMA(CAD/CAM PROVISIONAL TEMP)-31,32,33,41,42,43,44	3,450.00	0.00	3,450.00	
04/06/2022	IN	SA2200089521	1089379		MADHAVI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	5,012.00	
08/06/2022	RC	18231	6028544	Cash Amount Received		0.00	1,562.00	3,450.00	
08/06/2022	RC	18230	6028548	Cash Amount Received		0.00	5,012.00	-1,562.00	
13/06/2022	JE		852910			1,562.00	0.00	0.00	
27/07/2022	IN	SA2200165970	1165703		KARTHIK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,21	17,640.00	0.00	17,640.00	
29/08/2022	RC		6061296	Bank Transfer		0.00	17,640.00	0.00	
04/10/2022	IN	SA2200264146	1263762		SAMBAIAH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,17 ,26 ,27	4,709.00	0.00	4,709.00	
19/10/2022	IN	SA2200283111	1282724		SAMBAIAH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-13 ,14 ,15 ,16 ,17 ,26 ,27	4,709.00	0.00	9,418.00	
14/11/2022	IN	SA2200314717	1314355		DR.HASIRAJ SHARMA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	10,883.00	
22/11/2022	IN	SA2200326452	1326083		SATISH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	12,348.00	
26/12/2022	RC		6113817	Bank Transfer		0.00	12,348.00	0.00	
07/07/2023	IN	TI/35017975	31134621		SATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	
07/07/2023	IN	HYD/23-24/3839	32203841		KEERTHI SUSMITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	4,534.00	
07/07/2023	IN	TI/35017824	31134471		KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-45,46,47	2,142.00	0.00	6,676.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2023	IN	TI/35019316	31137618		APPA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	11,379.00
11/07/2023	IN	TI/35022057	31141168		SUBBA REDDY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	12,742.00
12/07/2023	IN	HYD/23-24/4014	32204015		GANGADHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	28,466.00
17/07/2023	IN	TI/35028225	31149672		KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-45,46,47	1,947.00	0.00	30,413.00
24/07/2023	IN	TI/35037639	31161293		JHANSI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	33,558.00
02/08/2023	IN	TI/35051056	31175390		KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	37,647.00
27/08/2023	IN	TI/35089392	31214116		DR.CHANDRA SHAKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	40,782.00
19/09/2023	RC		16078821	Bank Transfer		0.00	10,309.00	30,473.00
21/09/2023	IN	HYD/23-24/6999	32207008		RAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-44,43,42,41,31,32,33	31,605.00	0.00	62,078.00
22/09/2023	JE	88034	2126649			0.00	15,224.00	46,854.00
22/09/2023	JE	88034	2126649			15,224.00	0.00	62,078.00
22/09/2023	JE	88035	2126650			0.00	3,466.00	58,612.00
22/09/2023	JE	88035	2126650			3,466.00	0.00	62,078.00
22/09/2023	RC		16080391	Cash Amount Received		0.00	25,000.00	37,078.00
22/09/2023	RC		16080392	Cash Amount Received		0.00	5,400.00	31,678.00
23/09/2023	IN	HYD/23-24/7071	32207080		RAM DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-43,42,41	2,826.00	0.00	34,504.00
13/10/2023	IN	HYD/23-24/7792	32207798		SWETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	37,649.00
22/10/2023	IN	TI/35170234	31295131		ATCHAYAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46,47	9,015.00	0.00	46,664.00
28/10/2023	IN	TI/35177377	31302277		DR.G VENUGOPAL RAO DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,232.00
10/11/2023	IN	HYD/23-24/8779	32208790		UDAY CHANDRA RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	54,522.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2023	JE	116274	2259450			5,000.00	0.00	59,522.00
17/11/2023	RC		16106832	Dr Phani Krishna G Vijayawada -2		0.00	5,000.00	54,522.00
17/11/2023	JE	116274	2259450			0.00	5,000.00	49,522.00
17/11/2023	RC		16106069	Dr Phani Krishna G Cash Amount Received		0.00	10,000.00	39,522.00
17/11/2023	JE	115922	2256490			0.00	9,927.00	29,595.00
17/11/2023	JE	115922	2256490			9,927.00	0.00	39,522.00
20/11/2023	IN	TI/35206743	31331763		PADMAJA RANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	40,215.00
20/11/2023	IN	TI/35207811	31332828		CHIDAMBARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	41,783.00
21/11/2023	IN	TI/35208440	31333461		PADMAJA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	3,135.00	0.00	44,918.00
24/11/2023	RC		16109784	Dr Phani Krishna G Vijayawada -2		0.00	7,500.00	37,418.00
24/11/2023	JE	121064	2275287			7,500.00	0.00	44,918.00
24/11/2023	JE	121064	2275287			0.00	7,500.00	37,418.00
27/11/2023	RC		16110395	phanig.mds-1@oksbi-333129731232 Bank Transfer		0.00	25,732.00	11,686.00
27/11/2023	JE	702185	2279865			0.00	15,149.00	-3,463.00
27/11/2023	JE	702185	2279865			15,149.00	0.00	11,686.00
05/12/2023	IN	TI/35228071	31353117		SAROJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	14,821.00
26/12/2023	IN	TI/35258145	31383171		S K SHABANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	24,227.00
27/12/2023	IN	TI/35259035	31386689	Based On A/R Invoices 31384062.	SINDHURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	0.00	4,192.00	20,035.00
27/12/2023	IN	TI/35259035	32210503		SINDHURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	24,227.00
27/12/2023	IN	TI/35259035	31384062		SINDHURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	28,419.00
27/12/2023	IN	TI/35259002	31384029		GOVINDAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,4 1,42,43,44,45,46,31,32,33	28,218.00	0.00	56,637.00
30/12/2023	JE	709418	2357550			6,290.00	0.00	62,927.00
30/12/2023	JE	709418	2357550			0.00	6,290.00	56,637.00
30/12/2023	RC		16125149	phanig.mds-1@oksbi-336448613344 Bank Transfer		0.00	11,686.00	44,951.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	RC		16131753	phanig05@ybl-401200599749 Bank Transfer		0.00	20,000.00	24,951.00
12/01/2024	IN	TI/35283493	31407890		RUKSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,519.00
29/01/2024	RC		16138403	9885342725@ybl-402921045158 Bank Transfer		0.00	24,951.00	1,568.00
29/01/2024	JE	716450	2426658			4,192.00	0.00	5,760.00
29/01/2024	JE	716450	2426658			0.00	4,192.00	1,568.00
26/02/2024	RC		16151997	phanig05@ibl-405769268258 Bank Transfer		0.00	1,568.00	0.00
26/02/2024	IN	TI/35349277	31475339		K RAMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00
01/03/2024	IN	TI/35356276	31482347		GOVINDAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,34,35,36	9,406.00	0.00	12,541.00
01/03/2024	IN	TI/35357217	31483286		SUBHAYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26,27	18,812.00	0.00	31,353.00
01/03/2024	IN	TI/35356688	31482758		SUBHAYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	5,237.00	0.00	36,590.00
13/03/2024	IN	TI/35373859	31499930		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,158.00
15/03/2024	IN	TI/35377169	31503248		P. LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,726.00
15/03/2024	RC		16161668	9885342725@ybl-407546475262 Bank Transfer		0.00	3,135.00	36,591.00
09/04/2024	IN	TIKER/45014683	41014594		PITCHI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	38,159.00
18/04/2024	IN	TIKER/45026884	41026724		NAGA MALLESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	42,862.00
29/04/2024	IN	TIKER/45042613	41042374		NAGA MALLESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	45,997.00
04/05/2024	RC		26015450	phanig.mds@oksbi-412592959890 Bank Transfer		0.00	40,000.00	5,997.00
08/05/2024	IN	TIKER/45057289	41058232		SK SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,47	4,703.00	0.00	10,700.00
16/05/2024	IN	TIKER/45069348	41070211		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,268.00
24/05/2024	IN	TIKER/45083145	41083908		G SRINIVASA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	15,403.00
28/05/2024	IN	TIKER/45088454	41089187		UCHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	18,538.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45088720	41089449		UCHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,809.00
14/06/2024	IN	TIHYD/46402955	42402956		PRASANNA RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,17	5,914.00	0.00	25,723.00
19/06/2024	IN	TIKER/45121697	41123531		UDAY CHANDRA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,291.00
19/06/2024	RC		26037439	Bank Transfer		0.00	15,000.00	12,291.00
22/06/2024	IN	TIKER/45127912	41129753		DR P CHANDRASEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	13,859.00
02/07/2024	IN	TIKER/45144027	41145614		NARAYANAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	19,096.00
04/07/2024	IN	TIKER/45147033	41148613		KRISHNA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	25,367.00
15/07/2024	IN	TIKER/45163503	41165061		RAM BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	26,935.00
17/07/2024	IN	TIKER/45166951	41168508		MANASA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	39,514.00
30/07/2024	JE	203819	3016291			5,914.00	0.00	45,428.00
30/07/2024	JE	203819	3016291			0.00	5,914.00	39,514.00
30/07/2024	RC		26058208	Fifo Payment Cash Amount Received		0.00	27,000.00	12,514.00
30/07/2024	RC		26057769	Bank Transfer		0.00	15,000.00	-2,486.00
02/08/2024	IN	TIKER/45194219	41197402		K LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,43,44,45,4 6,47,48,37	20,379.00	0.00	17,893.00
08/08/2024	IN	TIKER/45204150	41207301		B JAYASRI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	36,762.00
08/08/2024	IN	TIKER/45204314	41207465		MANU T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	40,954.00
24/08/2024	IN	TIKER/45231224	41235359		KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,522.00
31/08/2024	IN	TIKER/45241722	41246274		P VENKITESHWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	47,225.00
12/09/2024	RC		26081186	Cash Amount Received		0.00	8,000.00	39,225.00
12/09/2024	RC		26081161	Bank Transfer		0.00	12,000.00	27,225.00
16/09/2024	IN	TIKER/45265324	41270646		PRASANNA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	33,496.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2024	IN	TIKER/45273734	41279345		S K ZAKIRAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	35,592.00
27/09/2024	IN	TIKER/45283163	41288762		PATMAJA U DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	44,998.00
03/10/2024	RC		26090468	Bank Transfer		0.00	30,000.00	14,998.00
05/10/2024	IN	TIKER/45295729	41302297		OORMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	16,566.00
07/10/2024	IN	TIKER/45297996	41304822		KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	22,837.00
08/10/2024	IN	TIKER/45299497	41306368		AASHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,405.00
11/10/2024	IN	TIKER/45304972	41311836		S R MOHAMMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	25,973.00
27/10/2024	IN	TIKER/45328377	41336237		SANTHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-27	3,276.00	0.00	29,249.00
28/10/2024	IN	TIKER/45329302	41337160		PRASANNA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	34,258.00
28/10/2024	IN	TIKER/45329636	41337493		S K MOHAMMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	35,928.00
04/11/2024	RC		26106837	Cash Amount Received		0.00	15,000.00	20,928.00
07/11/2024	IN	TIKER/45343469	41351836		RAVINDRA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	23,910.00
07/11/2024	IN	TIKER/45343475	41351842		SATISH B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,339.00	0.00	27,249.00
07/11/2024	IN	TIKER/45343703	41352127		SATISH B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	28,520.00
08/11/2024	IN	TIKER/45345038	41353462		PADMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	29,612.00
08/11/2024	IN	TIKER/45345355	41353779		PRASANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	32,689.00
19/11/2024	IN	TIKER/45361182	41370297		HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	34,359.00
25/11/2024	IN	TIKER/45370288	41379807		RUPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	47,463.00
29/11/2024	RC		26119553	Cash Amount Received		0.00	20,000.00	27,463.00
05/12/2024	IN	TIKER/45386593	41396639		KALAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,339.00	0.00	30,802.00
05/12/2024	IN	TIKER/45386729	41396775		MALLIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	35,811.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2024	RC		26127924	Cash Collection Cash Amount Received		0.00	10,000.00	25,811.00
						481,508.00	455,697.00	
							*Period Closing Bal.:	25,811.00