



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**VJW000260 - TRIPURANENI SUNIL CHANDRA**

							*Period Opening Bal.:	59,587.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141021	41142683		R ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	61,155.00
02/07/2024	RC		26043946	tjteju.chowdary@okicici-455024853015 Bank Transfer		0.00	2,957.00	58,198.00
02/07/2024	JE	812537	2947490			2,810.00	0.00	61,008.00
02/07/2024	JE	812537	2947490			0.00	2,810.00	58,198.00
02/07/2024	JE	812537	2951384			2,810.00	0.00	61,008.00
02/07/2024	JE	812537	2951384			0.00	2,810.00	58,198.00
02/07/2024	JE	813261	2951881			0.00	2,663.00	55,535.00
02/07/2024	JE	813261	2951881			2,663.00	0.00	58,198.00
02/07/2024	JE	813261	2954231			2,663.00	0.00	60,861.00
02/07/2024	JE	813261	2954231			0.00	2,663.00	58,198.00
04/07/2024	IN	TIKER/45146753	41148333		D. PRATHYUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,294.00
07/07/2024	IN	TIKER/45151775	41153346		Y INDRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	62,390.00
08/07/2024	RC		26047459	Cash Amount Received		0.00	25,000.00	37,390.00
08/07/2024	RC		26047458	Cash Amount Received		0.00	9,000.00	28,390.00
08/07/2024	JE	813345	2952182			0.00	9,356.00	19,034.00
08/07/2024	JE	813345	2952182			9,356.00	0.00	28,390.00
08/07/2024	JE		2951885			0.00	9,503.00	18,887.00
12/07/2024	JE		2964062			0.00	13,049.00	5,838.00
12/07/2024	IN	TIKER/45159883	41161445		B PRABHAKAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27,46	7,838.00	0.00	13,676.00
12/07/2024	IN	TIKER/45160709	41162269		B SURYA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	14,306.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIKER/45162727	41164283		K GOPALA KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,402.00
14/07/2024	IN	TIKER/45162989	41164546		P SRINIVASA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	19,537.00
14/07/2024	IN	TIKER/45163038	41164595		R MINEESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,47	4,192.00	0.00	23,729.00
20/07/2024	IN	TIKER/45172497	41174044		B SURYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	30,019.00
22/07/2024	IN	TIKER/45174720	41176264		R SURYA PRAKASH RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	32,115.00
23/07/2024	IN	TIHYD/46404675	42404678		Y SRINIVAS RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31	15,724.00	0.00	47,839.00
27/07/2024	IN	TIKER/45185110	41188066		P LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46,47	6,271.00	0.00	54,110.00
29/07/2024	IN	TIKER/45186245	41189199		B SIVAJYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47	9,406.00	0.00	63,516.00
29/07/2024	IN	TIKER/45186475	41189429		DAYAKAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	67,708.00
31/07/2024	IN	TIKER/45191574	41194758		M SUNEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	69,804.00
						<b>90,028.00</b>	<b>79,811.00</b>	
							*Period Closing Bal.:	69,804.00