



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/11/2024
VJW000628 - N V K RAVITEJA

								*Period Opening Bal.:	3,136.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2024	RC		26000150	nvkraviteja-2@okaxis-409282954640 Bank Transfer		0.00	1,568.00	1,568.00	
01/04/2024	RC		26000138	nvkraviteja-2@okaxis-445804748392 Bank Transfer		0.00	1,568.00	0.00	
05/04/2024	IN	TIKER/45008309	41008263		PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	
05/04/2024	IN	TIKER/45007900	41007857		RAMESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,703.00	
10/04/2024	RC		26004174	nvkraviteja-2@okaxis-446783158782 Bank Transfer		0.00	1,568.00	3,135.00	
12/04/2024	RC		26004993	nvkraviteja-2@okaxis-446942649994 Bank Transfer		0.00	3,135.00	0.00	
18/04/2024	IN	TIKER/45026442	41026287		SIREESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	
25/04/2024	RC		26011264	nvkraviteja-2@okaxis-411674107189 Bank Transfer		0.00	1,568.00	0.00	
07/05/2024	IN	TIKER/45054771	41055312		N MADHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	
11/05/2024	RC		26018858	nvkraviteja-2@okaxis-449827228071 Bank Transfer		0.00	4,703.00	0.00	
17/05/2024	IN	TIHYD/46401856	42401855		P.CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	
20/05/2024	RC		26022596	nvkraviteja-2@okaxis-450772773634 Bank Transfer		0.00	2,096.00	0.00	
20/05/2024	JE	801217	2845698			2,096.00	0.00	2,096.00	
20/05/2024	JE	801217	2845698			0.00	2,096.00	0.00	
24/05/2024	IN	TIKER/45083056	41083819		CHNDRA KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	
28/05/2024	IN	TIHYD/46402267	42402263		P.CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,664.00	
30/05/2024	IN	TIHYD/46402400	42402396		SRIKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,760.00	
01/06/2024	JE	813254	2951879			1,568.00	0.00	7,328.00	
01/06/2024	RC		26028456	nvkraviteja-2@okaxis-451993959329 Bank Transfer		0.00	1,568.00	5,760.00	

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01/06/2024	JE	813254	2951879			0.00	1,568.00	4,192.00
05/06/2024	RC		26030190	nvkraviteja-2@okaxis-452328562291 Bank Transfer		0.00	2,096.00	2,096.00
05/06/2024	JE	838262	3186053			107.00	0.00	2,203.00
05/06/2024	JE	838262	3186053			0.00	107.00	2,096.00
08/06/2024	IN	TIKER/45105908	41107498		PAVANI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	8,367.00
12/06/2024	RC		26033822	nvkraviteja-2@okaxis-453003530105 Bank Transfer		0.00	6,271.00	2,096.00
12/06/2024	JE	812549	2947498			0.00	3,664.00	-1,568.00
12/06/2024	JE	812549	2947498			3,664.00	0.00	2,096.00
22/06/2024	IN	TIHYD/46403342	42403343		LAKSHMI SAMHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,731.00
27/06/2024	IN	TIHYD/46403537	42403536		G SIRISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,827.00
28/06/2024	IN	TIHYD/46403602	42403601		K. BHUVANESWARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	5,867.00
29/06/2024	JE	812540	2947491			0.00	528.00	5,339.00
29/06/2024	JE	812540	2947491			528.00	0.00	5,867.00
29/06/2024	RC		26042419	nvkraviteja-2@okaxis-454781365679 Bank Transfer		0.00	635.00	5,232.00
29/06/2024	RC		26042417	nvkraviteja-2@okaxis-418197466001 Bank Transfer		0.00	2,096.00	3,136.00
04/07/2024	RC		26045393	nvkraviteja-2@okaxis-418691126973 Bank Transfer		0.00	1,040.00	2,096.00
06/07/2024	IN	TIKER/45150202	41151780		UMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,664.00
11/07/2024	RC		26049162	nvkraviteja-2@okaxis-455922813382 Bank Transfer		0.00	1,568.00	2,096.00
11/07/2024	JE	814507	2963923			1,568.00	0.00	3,664.00
11/07/2024	JE	814507	2963923			0.00	1,568.00	2,096.00
11/07/2024	IN	TIKER/45157446	41159009		CHINTHAIHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,664.00
20/07/2024	RC		26053062	nvkraviteja-2@okaxis-456849746735 Bank Transfer		0.00	1,568.00	2,096.00
20/07/2024	JE	817109	2988607			635.00	0.00	2,731.00
20/07/2024	JE	817109	2988607			0.00	635.00	2,096.00
29/07/2024	IN	TIKER/45187642	41190593		NEHA DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	6,077.00	0.00	8,173.00
01/08/2024	IN	TIKER/45193190	41196374		NEHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,328.00

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01/08/2024	IN	TIKER/45193188	41196372		NEHA DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	44,148.00	0.00	53,476.00
01/08/2024	IN	TIKER/45192667	41195851		LAKSHMI SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	55,044.00
03/08/2024	RC		26060550	nvkraviteja-2@okaxis-458298280507 Bank Transfer		0.00	6,077.00	48,967.00
04/08/2024	RC		26061038	nvkraviteja-2@okaxis-458316925369 Bank Transfer		0.00	44,148.00	4,819.00
06/08/2024	RC		26062443	nvkraviteja-2@okaxis-421919599944 Bank Transfer		0.00	1,568.00	3,251.00
06/08/2024	JE	826817	3075582			1,568.00	0.00	4,819.00
06/08/2024	JE	826817	3075582			0.00	1,568.00	3,251.00
08/08/2024	IN	TIHYD/46405460	42405460		P.JAIDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	5,347.00
13/08/2024	JE	826812	3075581			2,096.00	0.00	7,443.00
13/08/2024	JE	826812	3075581			0.00	2,096.00	5,347.00
13/08/2024	RC		26065672	nvkraviteja-2@okaxis-422617904965 Bank Transfer		0.00	2,096.00	3,251.00
14/08/2024	IN	TIHYD/46405723	42405721		M.ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,23	6,290.00	0.00	9,541.00
19/08/2024	JE	826799	3075579			1,364.00	0.00	10,905.00
19/08/2024	JE	826799	3075579			0.00	1,364.00	9,541.00
19/08/2024	RC		26068190	nvkraviteja-2@okaxis-459832811961 Bank Transfer		0.00	6,290.00	3,251.00
22/08/2024	IN	TIHYD/46406026	42406026		SWARNA LATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37	11,827.00	0.00	15,078.00
24/08/2024	JE	838263	3186054			0.00	10,375.00	4,703.00
24/08/2024	JE	838263	3186054			10,375.00	0.00	15,078.00
24/08/2024	RC		26071244	nvkraviteja-2@okaxis-423790129788 Bank Transfer		0.00	11,827.00	3,251.00
12/09/2024	IN	TIKER/45260776	41265510		K UMA MAHESWARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	7,954.00
16/09/2024	JE	837988	3183492			4,703.00	0.00	12,657.00
16/09/2024	JE	837988	3183492			0.00	4,703.00	7,954.00
16/09/2024	RC		26082615	nvkraviteja-2@okaxis-462681322366 Bank Transfer		0.00	4,703.00	3,251.00
26/09/2024	IN	TIHYD/46407416	42407414		K NALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	5,347.00
30/09/2024	RC		26089463	nvkraviteja-2@okaxis-464096837721 Bank Transfer		0.00	2,096.00	3,251.00
30/09/2024	JE	838267	3186057			0.00	2,096.00	1,155.00

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30/09/2024	JE	838267	3186057			2,096.00	0.00	3,251.00
11/10/2024	IN	TIKER/45304605	41311470		N MADHAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	5,347.00
17/10/2024	RC		26097583	nvkraviteja-2@okaxis-429161208977 Bank Transfer		0.00	2,096.00	3,251.00
21/10/2024	IN	TIKER/45317940	41325378		A SAILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	5,435.00
27/10/2024	RC		26102826	nvkraviteja-2@okaxis-430136024696 Bank Transfer		0.00	2,184.00	3,251.00
						148,616.00	148,501.00	
							*Period Closing Bal.:	3,251.00