



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 31/01/2024
VSK000099 - SRINIVAS MANOHAR BAGADI

							*Period Opening Bal.:	74,656.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	IN	HYD/23-24/8498	32208508		VIJAY BHASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	76,752.00
02/11/2023	IN	TI/35184135	31309038		S VENKAT RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	78,320.00
02/11/2023	IN	TI/35184256	31309158		M NAGA RATHNAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	81,455.00
04/11/2023	RC		16101022	Cash Amount Received		0.00	25,000.00	56,455.00
06/11/2023	IN	HYD/23-24/8592	32208605		P NAGAMANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	59,412.00
11/11/2023	IN	HYD/23-24/8819	32208829		SHYAMALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,47,46	11,827.00	0.00	71,239.00
11/11/2023	IN	TI/35196758	31321675		V SURYA PRASAD FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,833.00	0.00	75,072.00
17/11/2023	IN	TI/35204767	31329787		K V S K PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	78,207.00
22/11/2023	IN	TI/35209571	31334590		SHYAM SUNDAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36,37	5,145.00	0.00	83,352.00
25/11/2023	RC		16109979	Cash Amount Received		0.00	32,000.00	51,352.00
29/11/2023	IN	TI/35219282	31344312		K JAMUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	56,055.00
29/11/2023	IN	HYD/23-24/9442	32209461		A Y KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,27	6,287.00	0.00	62,342.00
22/12/2023	IN	TI/35253467	31378501		LAXMI MADHAVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,15,17,24,25,27,41,42,47,3 1,32,37	5,145.00	0.00	67,487.00
27/12/2023	JE	128735	2349856			16,880.00	0.00	84,367.00
27/12/2023	JE	128735	2349856			0.00	16,880.00	67,487.00
27/12/2023	RC		16123906	Bank Transfer		0.00	45,000.00	22,487.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2023	IN	TI/35261539	31386568		B LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	24,583.00
04/01/2024	IN	TI/35271730	31396558		SANDHYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	32,421.00
						76,645.00	118,880.00	
							*Period Closing Bal.:	32,421.00