



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 18/12/2024  
VSK000314 - GOPALAKRISHNA

						*Period Opening Bal.:			0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/04/2023	IN	2304401201	34003716	PLZ CALL Based On Sales Orders 3337.	YSHNAVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00	
26/04/2023	IN	SA2300030088	31030069		RAGHUVVEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	10,527.00	
08/05/2023	IN	2305459641	34009314	U1, Based On Sales Orders 9518.	SRAVANI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	11,183.00	
12/05/2023	IN	2305473331	34010507	u/l unit confirm pls call Based On Sales Orders 10825.	SUSEELA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,496.00	
13/05/2023	IN	2305472952	34011041	UPPER PLS CALL Based On Sales Orders 11484.	JOSHITA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-21 , SPRING (MISCELLANEOUS)-12,22	788.00	0.00	13,284.00	
23/05/2023	JE		1830755			0.00	4,385.00	8,899.00	
25/05/2023	RC		16023981	Bank Transfer		0.00	8,899.00	0.00	
29/05/2023	IN	SA2300070583	31073265		D L RAGHAVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	
06/06/2023	RC		16029876	Bank Transfer		0.00	1,465.00	0.00	
19/06/2023	IN	TI/35009933	31104987		MUNNA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00	
03/07/2023	IN	TI/35015109	31128257		PRAGATHI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	1,292.00	
03/07/2023	IN	TI/35014969	31128118		MUNNA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,870.00	
03/07/2023	IN	TI/35014878	31128027		SRAVYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,448.00	
07/07/2023	RC		16044517	Bank Transfer		0.00	1,734.00	714.00	
18/07/2023	IN	TI/35028345	31150800		SWATHI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,403.00	
18/07/2023	IN	TI/35028349	31150804		NIKITHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,092.00	
18/07/2023	IN	TI/35028519	31150974		SIVA PRASAD HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,470.00	
20/07/2023	RC		16050837	Bank Transfer		0.00	1,378.00	2,092.00	
03/08/2023	IN	TI/35053256	31177642		SOWMYA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	2,781.00	

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16/08/2023	IN	SA2300124638	31195705		GOPI FAN TYPE EXPANSION SCREW (RME)-21 , FAN EXPANDER (FUNCTIONAL APPLIANCE)-21	4,074.00	0.00	6,855.00
22/08/2023	RC		16065904	Bank Transfer		0.00	4,075.00	2,780.00
01/09/2023	IN	TI/35096099	31220882		SHRAVYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	3,358.00
02/09/2023	IN	TI/35097313	31222100		HEMANTH TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,784.00	0.00	5,142.00
08/09/2023	IN	TI/35105275	31230109		KUSUMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,777.00
08/09/2023	RC		16073745	Bank Transfer		0.00	600.00	5,177.00
11/09/2023	IN	TI/35109665	31234517		PEDA KONDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,812.00
12/09/2023	RC		16075291	Bank Transfer		0.00	1,403.00	4,409.00
13/09/2023	RC		16076396	Bank Transfer		0.00	635.00	3,774.00
20/09/2023	RT	31177642	131005253	Fitting issue , permission by SS		0.00	689.00	3,085.00
28/09/2023	IN	TI/35134336	31259235		RIYA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	3,835.00
10/10/2023	IN	TI/35151446	31276346		SIRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,470.00
12/10/2023	IN	TI/35155172	31280075		RAMU BEGGS RETAINER-11	750.00	0.00	5,220.00
18/10/2023	RC		16093198	Bank Transfer		0.00	1,385.00	3,835.00
18/10/2023	IN	TI/35163591	31288498		SHRAVYA (AISHWARYA) DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,470.00
20/10/2023	RC		16093840	Bank Transfer		0.00	635.00	3,835.00
20/10/2023	RC		16094016	Bank Transfer		0.00	1,784.00	2,051.00
10/11/2023	IN	TI/35195561	31320474		PRUDHVI BILATERAL EXPANSION PLATE (EXPANSION)-31 , EXPANSION SCREW (MISCELLANEOUS)-31	948.00	0.00	2,999.00
15/11/2023	IN	TI/35201420	31326440		NIKHILA (VINNY) HAWLEYS APPLIANCE-11	689.00	0.00	3,688.00
15/11/2023	IN	TI/35201273	31326294		KALYANI (VINNY) HAWLEYS APPLIANCE-11	689.00	0.00	4,377.00
21/11/2023	IN	TI/35208729	31333747		J.RISHMITHA SAI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	5,430.00
22/11/2023	RC		16108490	gowthampadagala-1@okicici-33268875793 1		0.00	1,053.00	4,377.00
29/11/2023	RC		16111420	prudhvi bellapukonda1@ybl-333360650226 Bank Transfer		0.00	948.00	3,429.00
29/11/2023	RC		16111380	9121528385@ybl-333343032726 Bank Transfer		0.00	689.00	2,740.00

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30/11/2023	RC		16111746	magiganta@ybl-333417136875 Bank Transfer		0.00	635.00	2,105.00
01/12/2023	IN	TI/35223055	31348091		HARSHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,058.00
09/12/2023	IN	TI/35234098	31359149		HARSHITH VARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,788.00
09/12/2023	RC		16116397	kalyaniarumurusoni@okaxis-370913745278 Bank Transfer		0.00	689.00	4,099.00
12/12/2023	IN	TI/35238143	31363192		TULASI HAWLEYS APPLIANCE-11	689.00	0.00	4,788.00
12/12/2023	IN	TI/35238237	31363286		KALYANI BEGGS RETAINER-41	750.00	0.00	5,538.00
13/12/2023	RC		16118168	9959898955@ybl-334727572422 Bank Transfer		0.00	689.00	4,849.00
14/12/2023	RC		16118755	kalyaniarumurusoni@okaxis-371467759862 Bank Transfer		0.00	750.00	4,099.00
16/12/2023	IN	TI/35244812	31369860		VIJAY LAKSHMI BEGGS RETAINER-21,31	1,499.00	0.00	5,598.00
16/12/2023	RC		16119600	kuruva.sharvani@ybl-335027546110 Bank Transfer		0.00	730.00	4,868.00
18/12/2023	IN	TI/35245737	31370785		TARUN BEGGS RETAINER-41	750.00	0.00	5,618.00
18/12/2023	IN	TI/35246318	31371363		SUBHAN SHAIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,253.00
19/12/2023	IN	TI/35247822	31372864		KARTHIKEYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,888.00
20/12/2023	RC		16121143	subhanshaik1999@ybl-335447332005 Bank Transfer		0.00	635.00	6,253.00
20/12/2023	RC		16121130	gkartikeya1@ibl-335485001922 Bank Transfer		0.00	635.00	5,618.00
21/12/2023	IN	TI/35252078	31377115		SHRAVANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,571.00
22/12/2023	IN	TI/35253997	31379030		KRISHNA HAWLEYS APPLIANCE-11	689.00	0.00	8,260.00
27/12/2023	IN	TI/35259945	31384969		KARTIKEYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	8,895.00
27/12/2023	RC		16123013	kuruva.sharvani@ybl-336182537670 Bank Transfer		0.00	1,953.00	6,942.00
30/12/2023	RC		16124624	manmadharao.g-1@okicici-373016505436 Bank Transfer		0.00	635.00	6,307.00
03/01/2024	RC		16126250	kuruva.sharvani@axl-400385943881 Bank Transfer		0.00	1,953.00	4,354.00
06/01/2024	RC		16128168	egalapati.3661-3@wahdfcbank-400600082 399		0.00	2,250.00	2,104.00
09/01/2024	IN	TI/35278998	31403596		KESAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	3,490.00
09/01/2024	IN	TI/35279102	31403700		SNEHA BEGGS RETAINER-11,41	1,499.00	0.00	4,989.00
11/01/2024	IN	TI/35282609	31407055		MOENA HAWLEYS APPLIANCE-21	689.00	0.00	5,678.00
11/01/2024	RC		16130643	9848067775@axl-401188751874 Bank Transfer		0.00	666.00	5,012.00

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12/01/2024	IN	TI/35283226	32211008		REMYA SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25	6,287.00	0.00	11,299.00
23/01/2024	RC		16135677	6281047919@axisb-438926993508 Bank Transfer		0.00	689.00	10,610.00
28/01/2024	JE	716118	2423312			0.00	1.00	10,609.00
28/01/2024	JE	716118	2423312			1.00	0.00	10,610.00
28/01/2024	RC		16137910	8341979008-5@ybl-402848645784 Bank Transfer		0.00	689.00	9,921.00
01/02/2024	IN	TI/35311814	31437909		YASIN TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	839.00	0.00	10,760.00
05/02/2024	IN	TI/35317363	31443454		GOPI FAN EXPANDER (FUNCTIONAL APPLIANCE)-11 , FAN - TYPE EXPANSION SCREW (MISCELLANEOUS)-11	2,604.00	0.00	13,364.00
07/02/2024	RC		16146825	Bank Transfer		0.00	6,287.00	7,077.00
07/02/2024	JE	138334	2467056			6,286.00	0.00	13,363.00
07/02/2024	JE	138334	2467056			0.00	6,286.00	7,077.00
08/02/2024	JE		2451614			0.00	750.00	6,327.00
14/02/2024	RC		16146909	8885333661@axl-404504039480 Bank Transfer		0.00	2,924.00	3,403.00
15/02/2024	RC		16146915	8885333661@axl-404627472351 Bank Transfer		0.00	800.00	2,603.00
02/03/2024	RC		16154890	8332996270@axl-406223855021 Bank Transfer		0.00	2,604.00	-1.00
08/03/2024	IN	TI/35366610	31492687		YASIN PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	409.00
03/04/2024	RC		26001639	Bank Transfer		0.00	1,499.00	-1,090.00
25/06/2024	JE		2916404			1,499.00	0.00	409.00
13/08/2024	JE		3053244			0.00	409.00	0.00
						<b>66,915.00</b>	<b>66,915.00</b>	
							*Period Closing Bal.:	0.00