



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2023 To Date : 19/09/2024**  
**VSK000326 - NAGENDRA BABU**

							*Period Opening Bal.:	171,735.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	IN	TI/35049142	31173401		G.SATYA DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,45,46,4 7,35,36	18,812.00	0.00	190,547.00
07/08/2023	IN	TI/35059084	31183640		RAJESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,24	4,703.00	0.00	195,250.00
08/08/2023	IN	TI/35059917	31184505		GANGA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	198,385.00
08/08/2023	IN	TI/35059787	31184376		N BHASKAR RAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41	206.00	0.00	198,591.00
09/08/2023	IN	TI/35062757	31187372		Y NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	203,294.00
11/08/2023	RC		16061579	Bank Transfer		0.00	30,000.00	173,294.00
16/08/2023	IN	TI/35072265	31196964		Y NAIDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	182,728.00
18/08/2023	IN	TI/35075093	31199804		N BHASKAR RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	187,431.00
23/08/2023	RT	31187372	131004346	RPT TIME WT CHANGE		0.00	4,703.00	182,728.00
25/08/2023	IN	TI/35087324	31212035		V MADHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	185,863.00
26/08/2023	IN	TI/35088258	31212977		Y . LAKSHMI ANUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	187,431.00
31/08/2023	JE	82371	2076394			5,528.00	0.00	192,959.00
31/08/2023	JE	82371	2076394			0.00	5,528.00	187,431.00
31/08/2023	RC		16069047	Cash Amount Received		0.00	50,000.00	137,431.00
31/08/2023	IN	TI/35094832	31219608		N BHASKAR RAJU DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44	5,868.00	0.00	143,299.00

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01/09/2023	IN	TI/35096196	31220979		MALLAYAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,32,34,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,46,47,31,32,34,37	484.00	0.00	143,783.00
07/09/2023	IN	TI/35104849	31229678		V LOKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	146,918.00
08/09/2023	IN	TI/35105763	31230595		N BHASKAR RAJU DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46	4,308.00	0.00	151,226.00
25/09/2023	IN	TI/35130111	31254984		CHAITANYA L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	152,794.00
26/09/2023	IN	TI/35132066	31256945		LOKESH V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	154,362.00
26/09/2023	IN	TI/35130977	31255858		MALLAYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,17,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,17,24,25	4,709.00	0.00	159,071.00
27/09/2023	RC		16082434	Bank Transfer		0.00	15,000.00	144,071.00
10/10/2023	IN	TI/35152232	31277128		V GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	148,774.00
10/10/2023	IN	TI/35151511	31276411		MALLAYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,17,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,17,24,25	7,064.00	0.00	155,838.00
13/10/2023	IN	TI/35155817	31280724		CH SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	160,541.00
20/10/2023	IN	TI/35167177	31292090		RANJAN THARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	162,109.00
28/10/2023	RC		16097966	nagendradasari231@ybl-330166013290 Bank Transfer		0.00	10,000.00	152,109.00
29/10/2023	RC		16098013	568510110001875@ybl-330252846089 Bank Transfer		0.00	7,000.00	145,109.00
30/10/2023	RC		16097606	Bank Transfer		0.00	25,000.00	120,109.00
04/11/2023	IN	TI/35187260	31312163		MODHINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,846.00	0.00	123,955.00
23/11/2023	RC		16109992	Cash Amount Received		0.00	5,000.00	118,955.00

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23/11/2023	RC		16109781	Cash Amount Received		0.00	10,000.00	108,955.00
23/11/2023	IN	TI/35212591	31337612		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	0.00	113,658.00
23/11/2023	IN	TI/35212619	31337640		SATYASOHITH PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	116,793.00
24/11/2023	IN	TI/35212911	31337934		V SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,36	4,703.00	0.00	121,496.00
24/11/2023	IN	TI/35212869	31337892		SATYAVATHI M DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,35,36,37	5,468.00	0.00	126,964.00
01/12/2023	IN	TI/35224107	31349143		SATYAVATHI M DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	127,351.00
02/12/2023	IN	TI/35224666	31349705		SATYAVATHI M DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,35,36,37	3,938.00	0.00	131,289.00
24/12/2023	IN	TI/35256079	31381111		SATYAVATHI M DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	131,712.00
26/12/2023	IN	TI/35257630	31382657		C H UMA KAMESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27,46,35,3 6	15,677.00	0.00	147,389.00
30/12/2023	RC		16125350	Bank Transfer		0.00	25,000.00	122,389.00
01/01/2024	IN	TI/35267305	31392242		ESWARAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	125,524.00
04/01/2024	RC		16127407	568510110001875@ybl-400439514395 Bank Transfer		0.00	5,000.00	120,524.00
04/01/2024	RC		16127391	568510110001875@ybl-400431740928 Bank Transfer		0.00	30,000.00	90,524.00
06/01/2024	IN	TI/35275002	31399716		SATYAVATHI M DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	91,781.00
08/01/2024	IN	TI/35277009	31401671		K LAHORI DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	93,349.00
12/01/2024	IN	TI/35283600	31407992		MENEESHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15	1,823.00	0.00	95,172.00
12/01/2024	RC		16131219	568510110001875@ybl-401283015137 Bank Transfer		0.00	10,000.00	85,172.00
13/01/2024	IN	TI/35284812	31409142		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	86,740.00
13/01/2024	IN	TI/35284783	31409113		V . SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	89,875.00

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13/01/2024	IN	TI/35286105	31410320		K BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46,47	6,271.00	0.00	96,146.00
13/01/2024	IN	TI/35284786	31409116		S M SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	97,714.00
27/01/2024	IN	TI/35303515	31429605		S KANAKARAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	100,849.00
29/01/2024	IN	TI/35305202	31431291		SATYAVATHI M DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	102,427.00
29/01/2024	RC		16138384	568510110001875@ibl-402915858072 Bank Transfer		0.00	4,000.00	98,427.00
01/02/2024	IN	TI/35312042	31438136		NEERAJA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,646.00	0.00	102,073.00
17/02/2024	IN	TI/35336549	31462621		NAGENDRA BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45,46,47,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47,35,36,37	17,263.00	0.00	119,336.00
02/03/2024	RC		16154689	568510110001875@ybl-406266021494 Bank Transfer		0.00	25,000.00	94,336.00
04/03/2024	IN	TI/35360555	31486624		NEERAJA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	96,961.00
12/03/2024	RC		16160176	Bank Transfer		0.00	25,000.00	71,961.00
22/03/2024	IN	TI/35388216	31514324		MENEESHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15	1,313.00	0.00	73,274.00
26/03/2024	RC		16166448	9848481212@ybl-408696838944 Bank Transfer		0.00	4,000.00	69,274.00
30/03/2024	RC		16168455	568510110001875@ybl-409006514880 Bank Transfer		0.00	5,000.00	64,274.00
31/03/2024	RC		16169274	ksridharbabu@axl-409115823570 Bank Transfer		0.00	3,000.00	61,274.00
06/05/2024	RC		26016631	9494253935@ybl-412746680747 Bank Transfer		0.00	15,000.00	46,274.00
27/05/2024	RC		26025718	nagendradasari231@ybl-414864541776 Bank Transfer		0.00	10,000.00	36,274.00
28/05/2024	IN	TIKER/45087882	41088622		NAGABHUSHAN RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	36,697.00
29/05/2024	IN	TIKER/45089821	41090550		RAMANA APPARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	38,265.00
01/06/2024	IN	TIKER/45095142	41096834		NAGABHUSHAN RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	38,688.00

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07/06/2024	IN	TIKER/45104795	41106390		S SRI DEVI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	19,231.00	0.00	57,919.00
12/06/2024	IN	TIKER/45112289	41113809		NAGABHUSHAN RAO DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	61,542.00
14/06/2024	RC		26035115	nagendradasari231@ybl-416637176577 Bank Transfer		0.00	4,000.00	57,542.00
14/06/2024	IN	TIKER/45114316	41115823		I SHAMALA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	59,110.00
17/06/2024	RC		26036136	8333023448@ybl-416904741922 Bank Transfer		0.00	5,000.00	54,110.00
19/06/2024	RC		26036982	8333023448@ybl-417175542834 Bank Transfer		0.00	1,568.00	52,542.00
21/06/2024	IN	TIKER/45126813	41128673		V SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	57,245.00
21/06/2024	RC		26038105	9010580025@ybl-417374711610 Bank Transfer		0.00	200.00	57,045.00
24/06/2024	RC		26039553	568510110001875@ybl-417608916461 Bank Transfer		0.00	4,703.00	52,342.00
28/06/2024	IN	TIKER/45136790	41138527		NAGABHUSHAN RAO DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	58,222.00
04/07/2024	RC		26045482	8333023448@ybl-418636282631 Bank Transfer		0.00	1,300.00	56,922.00
05/07/2024	RC		26046246	Cash Amount Received		0.00	5,000.00	51,922.00
10/07/2024	IN	TIKER/45157305	41158868		PRADEEP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	52,345.00
11/07/2024	RC		26049151	568510110001875@ybl-419331752307 Bank Transfer		0.00	500.00	51,845.00
11/07/2024	IN	TIKER/45158586	41160148		DEEPIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	55,691.00
13/07/2024	RC		26049725	8333023448@ybl-419576176674 Bank Transfer		0.00	4,000.00	51,691.00
13/07/2024	IN	TIKER/45162922	41164478		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,36	3,135.00	0.00	54,826.00
15/07/2024	RC		26050653	Bank Transfer		0.00	3,500.00	51,326.00
30/07/2024	RC		26058658	Bank Transfer		0.00	15,000.00	36,326.00
23/08/2024	RC		26070994	Bank Transfer		0.00	10,000.00	26,326.00
02/09/2024	IN	TIKER/45243525	41248286		K NAGESWRAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	29,461.00

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14/09/2024	IN	TIHYD/46406957	42406957		N NAGARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33,34	9,434.00	0.00	38,895.00
						<b>245,162.00</b>	<b>378,002.00</b>	
						*Period Closing Bal.:		38,895.00