



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 08/08/2024
VSK000379 - DURGA DEVI

							*Period Opening Bal.:	15,532.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267812	31392746		ANJINIPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,100.00
08/01/2024	IN	TI/35276231	31400911		BHAVANA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	10,247.00	0.00	27,347.00
08/01/2024	RT	31193693	131009052	CD/1102/TI/35068981/13964/SAJINI MADAM/ABUTMENT REPLACE		0.00	13,964.00	13,383.00
01/02/2024	IN	TI/35311013	31437109		K SANKAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	14,951.00
01/02/2024	IN	TI/35311887	31437982		SWARNALATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,22,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,17,22,24,26,27	484.00	0.00	15,435.00
03/02/2024	IN	TI/35314004	31440098		SAMUDRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	18,570.00
09/02/2024	IN	TI/35322759	31448852		SWARNALATHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37,38	24,608.00	0.00	43,178.00
16/02/2024	IN	TI/35333813	31459891		P NAGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,23,24,25	14,109.00	0.00	57,287.00
16/02/2024	IN	TI/35334376	31460453		SWARNALATHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37,38	17,719.00	0.00	75,006.00
22/02/2024	IN	TI/35343773	31469841		R SATYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	81,277.00
26/02/2024	RC		16152326	Bank Transfer		0.00	7,537.00	73,740.00
26/02/2024	RC		16152178	Bank Transfer		0.00	71,030.00	2,710.00
06/03/2024	IN	TI/35363801	31489868		P VENKATA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	5,845.00
18/03/2024	RC		16162365	9849703553@ybl-407878674675 Bank Transfer		0.00	350.00	5,495.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	IN	MAG SUBS FEB-403	33400512	MAG SUBS FEB-403	MAGAZINE SUBSCRIPTION-	350.00	0.00	5,845.00
22/03/2024	IN	TI/35388246	31514354		S RAJSEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,413.00
25/03/2024	IN	TI/35392212	31518314		J LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,981.00
30/03/2024	IN	TI/35399902	31525999		P JAGADESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,549.00
02/04/2024	IN	TIKER/45003169	41003151		S KESHAV REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,117.00
05/04/2024	RC		26002437	9849703553@ybl-409662098828 Bank Transfer		0.00	7,839.00	4,278.00
05/04/2024	IN	TIKER/45008778	41008731		P DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	7,413.00
17/04/2024	IN	TIHYD/46400625	42400622		D V V SOMA RAJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,26,46	8,870.00	0.00	16,283.00
22/05/2024	RC		26024151	9849703553@ybl-414378548469 Bank Transfer		0.00	13,573.00	2,710.00
29/05/2024	JE		2845451			8,870.00	0.00	11,580.00
29/05/2024	JE		2845451			0.00	8,870.00	2,710.00
29/05/2024	IN	TIKER/45089742	41090471		SARIMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	8,981.00
08/06/2024	IN	TIKER/45105881	41107471		PADMA LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	18,387.00
10/06/2024	IN	TIKER/45107743	41109319		R PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,955.00
13/06/2024	IN	TIKER/45112935	41114453		K GANGABAVANI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	23,100.00
21/06/2024	IN	TIKER/45125789	41127671		K GANGABAVANI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	25,613.00
22/06/2024	RC		26038945	Bank Transfer		0.00	9,406.00	16,207.00
22/06/2024	RC		26038946	Bank Transfer		0.00	6,271.00	9,936.00
29/06/2024	IN	TIKER/45139957	41141624		Y SANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,504.00
29/06/2024	IN	TIKER/45139892	41141561		VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,072.00
09/07/2024	IN	TIKER/45154782	41156350		G ANATHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,640.00
16/07/2024	RC		26050884	Bank Transfer		0.00	10,362.00	4,278.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	IN	TIKER/45165547	41167104		S DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	8,981.00
20/07/2024	IN	TIKER/45173724	41175268		K MONICA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,47	9,406.00	0.00	18,387.00
25/07/2024	IN	TIKER/45180200	41182985		P RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	21,522.00
26/07/2024	IN	TIKER/45183280	41186241		B ABHINAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,090.00
27/07/2024	IN	TIKER/45183973	41186933		M AKHILESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,658.00
30/07/2024	IN	TIKER/45188426	41191611		G SUDHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	29,361.00
02/08/2024	RC		26059785	Bank Transfer		0.00	25,083.00	4,278.00
						163,031.00	174,285.00	
							*Period Closing Bal.:	4,278.00