



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 22/07/2024
VSK000597 - RAMA VARA SAIRAM NEMALA

							*Period Opening Bal.:	46,913.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIHYD/46400098	42400098		CHAITANYA J DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	49,870.00
14/04/2024	IN	TIKER/45021409	41021288		SATISH H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,37	5,914.00	0.00	55,784.00
18/04/2024	IN	TIKER/45028004	41027837		LAKSHMI KOTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	66,758.00
22/04/2024	IN	TIHYD/46400781	42400778		VANISHREE K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	72,672.00
23/04/2024	IN	TIKER/45034673	41034463		JYOTHI G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,31	18,305.00	0.00	90,977.00
26/04/2024	IN	TIKER/45039001	41038764		ROHIT P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	93,934.00
04/05/2024	JE	185506	2787819			8,871.00	0.00	102,805.00
04/05/2024	JE	185506	2787819			0.00	8,871.00	93,934.00
04/05/2024	JE	185505	2787818			0.00	1,858.00	92,076.00
04/05/2024	JE	185505	2787818			1,858.00	0.00	93,934.00
04/05/2024	RC		26016838	Cash Amount Received		0.00	25,000.00	68,934.00
04/05/2024	RC		26016837	Cash Amount Received		0.00	10,000.00	58,934.00
07/05/2024	IN	TIKER/45054978	41055519		B SUBRAMANYAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	61,891.00
07/05/2024	IN	TIKER/45055584	41056119		RAJU A P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	72,865.00
12/05/2024	IN	TIKER/45063524	41064433		GOWRISWARAMMA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	77,568.00
21/05/2024	IN	TIHYD/46401979	42401975		SITA MAHA LAKSHMI S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	23,654.00	0.00	101,222.00

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21/05/2024	IN	TIHYD/46401998	42401994		NAIDU APPALA G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	113,801.00
29/05/2024	IN	TIKER/45089406	41090135		EMMANUEL RAJU T DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,353.00	0.00	117,154.00
29/05/2024	IN	TIKER/45090028	41090755		VIJAYA REDDY S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	120,299.00
30/05/2024	JE	802020	2851411			11,828.00	0.00	132,127.00
30/05/2024	JE	802020	2851411			0.00	11,828.00	120,299.00
30/05/2024	JE	802015	2851410			0.00	1,099.00	119,200.00
30/05/2024	JE	802015	2851410			1,099.00	0.00	120,299.00
30/05/2024	RC		26027692	9705533555@ybl-415151020753 Bank Transfer		0.00	45,000.00	75,299.00
30/05/2024	RC		26027579	9494494988@ybl-415111262417 Bank Transfer		0.00	3,353.00	71,946.00
05/06/2024	IN	TIKER/45100367	41102010		NAGA MALLESHWAR RAO S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	80,816.00
12/06/2024	IN	TIHYD/46402858	42402859		OM GIRI CH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	83,773.00
30/06/2024	RC		26042634	9705533555@ybl-418239861291 Bank Transfer		0.00	40,000.00	43,773.00
30/06/2024	JE	810318	2931426			0.00	10,785.00	32,988.00
30/06/2024	JE	810318	2931426			10,785.00	0.00	43,773.00
01/07/2024	IN	TIKER/45142050	41143684		LAKSHMI KARUPARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	4,524.00	0.00	48,297.00
02/07/2024	IN	TIKER/45142360	41143977		GAYATHRI KARUPARTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	51,254.00
05/07/2024	IN	TIKER/45149505	41151085		NARAYANA RAO P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	52,822.00
13/07/2024	IN	TIKER/45161716	41163274		NAGAMANI P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	54,390.00
14/07/2024	IN	TIKER/45163157	41164714		MANJU K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	9,058.00	0.00	63,448.00
16/07/2024	IN	TIHYD/46404383	42404383		PRABHAKAR A S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	66,405.00

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22/07/2024	RC		26053990	Bank Transfer		0.00	15,000.00	51,405.00
22/07/2024	JE	817334	2991104			15,000.00	0.00	66,405.00
22/07/2024	JE	817334	2991104			0.00	15,000.00	51,405.00
						192,286.00	187,794.00	
							*Period Closing Bal.:	51,405.00