



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 06/12/2024
VSK000724 - V DENTAL GWK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	IN	TIKER/45225109	41229253		R NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,16,21,22,25,26,27,41, 42,43,44,45,46,47,31,32,33,34,35,3 6	19,139.00	0.00	19,139.00
28/08/2024	IN	TIKER/45235585	41240025		S VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,707.00
28/08/2024	IN	TIKER/45235758	41240198		S RAMA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,703.00	0.00	25,410.00
29/08/2024	IN	TIKER/45237903	41242341		R NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,16,21,22,25,26,2 7,41,42,43,44,45,46,47,31,32,33,34 ,35,36	13,781.00	0.00	39,191.00
04/09/2024	IN	TIKER/45247019	41251775		K RAJU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,25,26,27	11,848.00	0.00	51,039.00
04/09/2024	IN	TIKER/45247548	41252304		PINTU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,607.00
04/09/2024	IN	TIKER/45247619	41252375		K GOVINDA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	54,175.00
05/09/2024	RC		26077510	vara.earla@ybl-424960170897 Bank Transfer		0.00	13,781.00	40,394.00
05/09/2024	RC		26077509	vara.earla@ybl-424913342676 Bank Transfer		0.00	19,139.00	21,255.00
05/09/2024	RC		26077507	vara.earla@ybl-424912957410 Bank Transfer		0.00	1,567.65	19,687.35
05/09/2024	RC		26077505	vara.earla@ybl-424916760978 Bank Transfer		0.00	4,702.95	14,984.40
05/09/2024	RC		26077504	vara.earla@ybl-424911252237 Bank Transfer		0.00	1,567.65	13,416.75
05/09/2024	RC		26077491	vara.earla@ybl-424940126274 Bank Transfer		0.00	1,567.00	11,849.75
10/09/2024	IN	TIKER/45256884	41261625		K RAJU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,25,26,27	8,531.00	0.00	20,380.75
18/09/2024	IN	TIKER/45268580	41274194		G RAM BABU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	25,519.00	0.00	45,899.75

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24/09/2024	IN	TIKER/45278415	41284020		G RAM BABU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 46,47,31,32,33,34,35,36,37	18,375.00	0.00	64,274.75
02/10/2024	RC		26090527	vara.earla@ybl-427675979327 Bank Transfer		0.00	25,519.00	38,755.75
02/10/2024	RC		26090526	vara.earla@ybl-427656736455 Bank Transfer		0.00	11,848.00	26,907.75
02/10/2024	RC		26090525	vara.earla@ybl-427637271198 Bank Transfer		0.00	8,531.00	18,376.75
02/10/2024	RC		26090451	binileldhose19@okaxis-427657260870 Bank Transfer		0.00	2.00	18,374.75
02/10/2024	RC		26090447	vara.earla@ybl-427607247660 Bank Transfer		0.00	18,375.00	-0.25
05/10/2024	321		1258637			0.50	0.00	0.25
05/10/2024	JE		3200660			0.00	0.25	0.00
07/10/2024	IN	TIKER/45298233	41305059		SAYAN JANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
14/10/2024	IN	TIKER/45308681	41315780		S SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,703.00
17/10/2024	IN	TIKER/45313028	41320272		S MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26	4,473.00	0.00	9,176.00
18/10/2024	IN	TIKER/45315409	41322790		G HARI KRISHNAM RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	5,009.00	0.00	14,185.00
21/10/2024	IN	TIKER/45318306	41325743		N INDRA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,35,36,37,38	11,928.00	0.00	26,113.00
22/10/2024	IN	TIHYD/46408291	42408430		B MAAHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	32,665.00
29/10/2024	IN	TIKER/45330708	41338675		P ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,46	8,348.00	0.00	41,013.00
29/10/2024	IN	TIKER/45331176	41339142		B SUBHA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47,36,37	11,928.00	0.00	52,941.00
30/10/2024	IN	TIKER/45333121	41341160		M SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,35,36,37	8,348.00	0.00	61,289.00
31/10/2024	IN	TIKER/45334392	41342430		DEVANSH BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	62,342.00
31/10/2024	IN	TIKER/45335689	41343725		RAMALAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,41,42,43,44,45,4 6,31,32,33,34,35,36	23,856.00	0.00	86,198.00
02/11/2024	JE	848040	3281336			0.00	1,570.00	84,628.00
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02/11/2024	JE	848039	3281335			4,982.00	0.00	91,180.00
02/11/2024	JE	848039	3281335			0.00	4,982.00	86,198.00
02/11/2024	RC		26106075	vara.earla@ybl-013169859368 Bank Transfer		0.00	23,856.00	62,342.00
02/11/2024	RC		26106074	vara.earla@ybl-831910666447 Bank Transfer		0.00	5,009.00	57,333.00
02/11/2024	RC		26106073	vara.earla@ybl-058577553178 Bank Transfer		0.00	6,550.00	50,783.00
02/11/2024	RC		26106072	vara.earla@ybl-380541768841 Bank Transfer		0.00	11,928.00	38,855.00
02/11/2024	RC		26106071	vara.earla@ybl-670150213561 Bank Transfer		0.00	4,473.00	34,382.00
02/11/2024	RC		26106068	vara.earla@ybl-795182956702 Bank Transfer		0.00	3,135.00	31,247.00
02/11/2024	IN	TIKER/45338477	41346664		S BHAVANI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	5,009.00	0.00	36,256.00
05/11/2024	IN	TIKER/45339906	41348189		V YELLAJI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	23,285.00	0.00	59,541.00
05/11/2024	IN	TIKER/45340852	41349166		A SOWMYA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,339.00	0.00	62,880.00
05/11/2024	IN	TIKER/45340957	41349271		G ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	66,219.00
09/11/2024	IN	TIKER/45346899	41355322		V YELLAJI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	16,783.00	0.00	83,002.00
12/11/2024	IN	TIKER/45350225	41358645		CH ALEKHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	84,672.00
12/11/2024	IN	TIKER/45350951	41359371		SAIRA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	85,725.00
13/11/2024	IN	TIKER/45351923	41360342		K SHIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	95,742.00
19/11/2024	IN	TIKER/45362079	41371212		M CHANDRASEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	97,412.00
19/11/2024	IN	TIKER/45362226	41371401		G ASWINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	99,082.00
21/11/2024	IN	TIHYD/46409470	42409651		S SUNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	108,910.00
22/11/2024	IN	TIKER/45366548	41375951		C H ALEKHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	110,580.00
24/11/2024	RC		26116802	vara.earla@ybl-225261024048 Bank Transfer		0.00	1,670.00	108,910.00

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24/11/2024	RC		26116801	vara.earla@ybl-255009630209 Bank Transfer		0.00	1,669.00	107,241.00
24/11/2024	RC		26116800	vara.earla@ybl-153312426283 Bank Transfer		0.00	1,669.00	105,572.00
24/11/2024	RC		26116799	vara.earla@ybl-820678419944 Bank Transfer		0.00	10,017.00	95,555.00
24/11/2024	RC		26116798	vara.earla@ybl-851904259757 Bank Transfer		0.00	1,053.00	94,502.00
24/11/2024	RC		26116797	vara.earla@ybl-377076011417 Bank Transfer		0.00	22,284.00	72,218.00
24/11/2024	RC		26116796	vara.earla@ybl-610056254535 Bank Transfer		0.00	16,783.00	55,435.00
24/11/2024	RC		26116795	vara.earla@ybl-655356387386 Bank Transfer		0.00	3,339.00	52,096.00
24/11/2024	RC		26116794	vara.earla@ybl-849838614548 Bank Transfer		0.00	3,339.00	48,757.00
24/11/2024	RC		26116793	vara.earla@ybl-261262958547 Bank Transfer		0.00	5,008.00	43,749.00
24/11/2024	RC		26116792	vara.earla@ybl-410266473862 Bank Transfer		0.00	1,053.00	42,696.00
24/11/2024	RC		26116790	vara.earla@ybl-760459683428 Bank Transfer		0.00	8,347.00	34,349.00
24/11/2024	RC		26116789	vara.earla@ybl-754242888699 Bank Transfer		0.00	8,347.00	26,002.00
24/11/2024	RC		26116765	vara.earla@ybl-298397835935 Bank Transfer		0.00	11,928.00	14,074.00
28/11/2024	IN	TIKER/45376690	41386481		K ANANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	19,083.00
28/11/2024	IN	TIHYD/46409769	42409956		K SARALA JASMINE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	22,359.00
28/11/2024	IN	TIKER/45375803	41385534		S RAMA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,25,26	10,920.00	0.00	33,279.00
29/11/2024	IN	TIKER/45377227	41387032		G GOWTHAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,678.00	0.00	39,957.00
01/12/2024	RC		26120394	vara.earla@ybl-871400367090 Bank Transfer		0.00	5,008.00	34,949.00
01/12/2024	RC		26120395	vara.earla@ybl-824564825003 Bank Transfer		0.00	10,920.00	24,029.00
01/12/2024	RC		26120396	vara.earla@ybl-642054823322 Bank Transfer		0.00	9,828.00	14,201.00
01/12/2024	JE	856699	3383727			9,828.00	0.00	24,029.00
01/12/2024	JE	856699	3383727			0.00	9,828.00	14,201.00
04/12/2024	IN	TIKER/45384515	41394580		P JAGADESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	17,540.00
05/12/2024	IN	TIKER/45386309	41396373		K DURGARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	19,210.00
						319,403.50	300,193.50	
							*Period Closing Bal.:	19,210.00