



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/11/2024**  
**WRG000124 - SIVA SANTHOSH BABU**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	SA2200159344	1159072		DR. SRILATHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,112.00
25/08/2022	RC		6059475	Bank Transfer		0.00	14,112.00	0.00
12/05/2023	IN	HYD/23-24/1617	32201614		KEERTHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	21,168.00	0.00	21,168.00
20/06/2023	RC		16036515	Bank Transfer		0.00	21,168.00	0.00
20/06/2023	JE	231186	1895161			21,168.00	0.00	21,168.00
20/06/2023	JE	231186	1895161			0.00	21,168.00	0.00
07/02/2024	IN	TI/35319838	31445932		K PRASHANTH DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17 , DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-11,12,13,14,15,16,17 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,16,1 7	12,515.00	0.00	12,515.00
15/02/2024	IN	TI/35332937	31459014		K PRASHANTH DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7	1,127.00	0.00	13,642.00
20/02/2024	IN	TIHYD/32301954	32212405		PREMALATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	32,511.00
21/02/2024	JE	139921	2490263			0.00	18,869.00	13,642.00
21/02/2024	JE	139921	2490263			18,869.00	0.00	32,511.00
21/02/2024	RC		16150663	THIS MONTH PAYMENT Cash Amount Received		0.00	18,869.00	13,642.00
11/03/2024	RC		16159058	santoshdevarakonda@ybl-407186049418 Bank Transfer		0.00	13,642.00	0.00
01/05/2024	IN	TIHYD/46401165	42401162		SWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00
08/05/2024	IN	TIKER/45057422	41058364		BHAGYA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,31,32,33,34,37	32,921.00	0.00	37,113.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIHYD/46402171	42402164		SWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	41,305.00
22/06/2024	JE	808174	2912152			0.00	4,192.00	37,113.00
22/06/2024	JE	808174	2912152			4,192.00	0.00	41,305.00
22/06/2024	RC		26038984	sandhyaranidevarakonda@ybl-4174985330 77		0.00	21,305.00	20,000.00
29/06/2024	JE	810251	2931383			0.00	4,192.00	15,808.00
29/06/2024	JE	810251	2931383			4,192.00	0.00	20,000.00
29/06/2024	RC		26042585	sandhyaranidevarakonda@ybl-4181200531 42		0.00	20,000.00	0.00
04/07/2024	IN	TIKER/45147103	41148683		DR. VARSHITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
08/07/2024	IN	TIKER/45153405	41154976		ASHWIN MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	6,635.00
05/08/2024	RC		26061136	9848543210-2@ybl-421818869880 Bank Transfer		0.00	6,635.00	0.00
12/08/2024	IN	TIKER/45209752	41212894		RAVICHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,46,36	8,383.00	0.00	8,383.00
07/09/2024	IN	TIKER/45252809	41257556		PAMELA SATHPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,479.00
21/09/2024	RC		26084904	santoshdevarakonda@ybl-426501704919 Bank Transfer		0.00	10,479.00	0.00
25/09/2024	IN	TIKER/45279528	41285131		G KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
07/10/2024	IN	TIKER/45298264	41305090		SATHWIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	18,868.00
15/10/2024	RC		26096867	drsivasantosh@ybl-428951420945 Bank Transfer		0.00	9,434.00	9,434.00
07/11/2024	IN	TIKER/45343146	41351513		VENKATA SWAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27	8,736.00	0.00	18,170.00
11/11/2024	IN	TIHYD/46409040	42409213		PRAFUL DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	20,354.00
						<b>204,419.00</b>	<b>184,065.00</b>	
						*Period Closing Bal.:		20,354.00