



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 06/11/2024
WRG000176 - POTLAPALLI KISHORE GOUD

							*Period Opening Bal.:	54,085.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIHYD/46407570	42407568		B.VASU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	14,463.00	0.00	68,548.00
01/10/2024	IN	TIHYD/46407571	42407569		B.VEERIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	81,127.00
04/10/2024	RC		26092007	AUG AND SEP MONTH PAYMENT Cash Amount Received		0.00	20,000.00	61,127.00
04/10/2024	JE	217865	3197930			18,432.00	0.00	79,559.00
04/10/2024	JE	217865	3197930			0.00	18,432.00	61,127.00
07/10/2024	IN	TIHYD/46407776	42407877		V VENU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	67,041.00
09/10/2024	RC		26094666	OCTOBER MONTH PAYMENT Cash Amount Received		0.00	30,000.00	37,041.00
09/10/2024	JE	218977	3214090			0.00	13,194.00	23,847.00
09/10/2024	JE	218977	3214090			13,194.00	0.00	37,041.00
10/10/2024	JE	841312	3217016			0.00	915.00	36,126.00
10/10/2024	JE	841312	3217016			915.00	0.00	37,041.00
10/10/2024	RC		26095093	7780554889@axl-428470796076 Bank Transfer		0.00	5,000.00	32,041.00
11/10/2024	RC		26095552	srinivas.vaddeboina@ybl-555710033700 Bank Transfer		0.00	10,000.00	22,041.00
11/10/2024	JE	841610	3217921			10,000.00	0.00	32,041.00
11/10/2024	JE	841610	3217921			0.00	10,000.00	22,041.00
11/10/2024	IN	TIHYD/46407960	42408060		B THILAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	40,910.00
16/10/2024	JE	842737	3230665			15,000.00	0.00	55,910.00
16/10/2024	JE	842737	3230665			0.00	15,000.00	40,910.00
16/10/2024	IN	TIHYD/46408083	42408203		V.NIKITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,36,37	8,870.00	0.00	49,780.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	RC		26097490	8074491453@ybl-020548174027 Bank Transfer		0.00	15,000.00	34,780.00
21/10/2024	IN	TIHYD/46408268	42408407		B . AKHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	36,964.00
26/10/2024	RC		26102451	8790095548@ybl-198677701034 Bank Transfer		0.00	8,000.00	28,964.00
26/10/2024	JE	845505	3256889			0.00	8,000.00	20,964.00
26/10/2024	JE	845505	3256889			8,000.00	0.00	28,964.00
26/10/2024	IN	TIKER/45326998	41334789		D NAGALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	32,303.00
26/10/2024	IN	TIKER/45327130	41334921		E SRINIVAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,828.00	0.00	42,131.00
30/10/2024	IN	TIKER/45333321	41341360		T NAGANJANAILU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,339.00	0.00	45,470.00
31/10/2024	IN	TIHYD/46408662	42408809		MAHENDRA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	49,838.00
01/11/2024	IN	TIKER/45335853	41344037		E SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	54,847.00
04/11/2024	RC		26106328	eluri.srao-1@okaxis-467527423832 Bank Transfer		0.00	45,000.00	9,847.00
04/11/2024	JE	847549	3278724			28,964.00	0.00	38,811.00
04/11/2024	JE	847549	3278724			0.00	28,964.00	9,847.00
						183,267.00	227,505.00	
							*Period Closing Bal.:	9,847.00