



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
BLR002458 - KAVITHA

							*Period Opening Bal.:	51,717.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267667	31392603		YEDAGIRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	57,269.00
05/01/2024	IN	TI/35273065	31397837		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	61,433.00
10/01/2024	IN	TI/35279381	31403980		ARUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	76,818.00
12/01/2024	IN	TI/35283912	31408284		SHRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	78,206.00
16/01/2024	IN	TI/36501571	31412878		SHYLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	79,594.00
16/01/2024	IN	TI/35287913	31414012		YEDAGIRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	80,982.00
17/01/2024	IN	BLR/23-24/17173	32017268		VEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16	2,095.00	0.00	83,077.00
19/01/2024	IN	TI/35292489	31418585		VEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16	3,143.00	0.00	86,220.00
20/01/2024	IN	TI/35293512	31419611		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	87,608.00
27/01/2024	IN	TI/35304001	31430090		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	91,772.00
30/01/2024	IN	TI/35308451	31434538		D V RAMAYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	93,342.00
01/02/2024	RC		16139949	9845532067@ybl-403271789017 Bank Transfer		0.00	25,000.00	68,342.00
01/02/2024	JE	717339	2436574			1,459.00	0.00	69,801.00
01/02/2024	JE	717339	2436574			0.00	1,459.00	68,342.00
03/02/2024	IN	TI/35314383	31440476		D V RAMAYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	70,697.00
15/02/2024	IN	TI/35333438	31459515		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	72,085.00
17/02/2024	IN	TI/35335619	31461693		SATHYANARAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	76,249.00

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19/02/2024	IN	TI/35338205	31464280		UMADEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 , DENTCARE NOVA FULL METAL REST-13,14,15,16	6,199.00	0.00	82,448.00
22/02/2024	JE	722906	2489170			0.00	9,379.00	73,069.00
22/02/2024	JE	722906	2489170			9,379.00	0.00	82,448.00
22/02/2024	RC		16150132	9845532067@ybl-405397796928 Bank Transfer		0.00	25,000.00	57,448.00
23/02/2024	IN	TI/35345219	31471285		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	59,018.00
23/02/2024	IN	TI/35345293	31471359		TRUPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	61,794.00
24/02/2024	IN	TI/35347714	31473774		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	63,182.00
26/02/2024	IN	TI/35349141	31475203		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	65,537.00
27/02/2024	IN	TIBAN/32101552	32019865		SREE LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	67,633.00
05/03/2024	IN	TI/35361412	31487483		MANASA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	69,021.00
14/03/2024	IN	TIBAN/32102683	32020996		KRISHNA MURTHY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	69,796.00
15/03/2024	IN	TIBAN/32102815	32021128		VARANMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,15,16,17,21,22,23,24,25, 26,27	423.00	0.00	70,219.00
16/03/2024	IN	TIBAN/32102887	32021198		KRISHNA MURTHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	71,065.00
17/03/2024	IN	TI/35380378	31506473		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	73,841.00
19/03/2024	RC		16163512	9845532067@ybl-407985488973 Bank Transfer		0.00	15,000.00	58,841.00
19/03/2024	IN	TIBAN/32103077	32021388		GOPALA KRISHNA RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	423.00	0.00	59,264.00
19/03/2024	IN	TIBAN/32103085	32021396		VANAMALA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,15,16,17,21,22,23,24, 25,26,27	3,145.00	0.00	62,409.00
20/03/2024	IN	TI/35384916	31511018		SHARADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	63,797.00
20/03/2024	IN	TIBAN/32103153	32021464		SARASWATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	64,572.00
22/03/2024	IN	TIBAN/32103336	32021647		GOPALAKRISHNA RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	65,347.00

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22/03/2024	IN	TIBAN/32103310	32021621		KRISHNA MURTHY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,41	3,623.00	0.00	68,970.00
22/03/2024	IN	TI/35388010	31514118		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	70,358.00
23/03/2024	IN	TIBAN/32103383	32021694		SARASWATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	71,204.00
25/03/2024	JE	731689	2571456			0.00	2,095.00	69,109.00
25/03/2024	JE	731689	2571456			2,095.00	0.00	71,204.00
25/03/2024	IN	TIBAN/32103502	32021813		SARASUJATHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	73,299.00
25/03/2024	IN	TIBAN/32103496	32021807		GOPALA PRISHNA RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	74,145.00
25/03/2024	IN	TI/35392615	31518717		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	75,533.00
25/03/2024	IN	TI/35392103	31518205		ARUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	81,085.00
25/03/2024	IN	TI/35391812	31517915		SRIPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	83,861.00
25/03/2024	RC		16166302	9845532067@ybl-408538730602 Bank Transfer		0.00	22,000.00	61,861.00
26/03/2024	IN	TI/35394209	31520308		JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	64,637.00
27/03/2024	IN	TI/35395792	31521888		VANAMALA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,15,16,17,21,22,2 3,24,25,26,27	4,718.00	0.00	69,355.00
29/03/2024	RC		16168186	9845532067@ybl-408927658170 Bank Transfer		0.00	23,791.00	45,564.00
30/03/2024	IN	TI/35398646	31524744		SARASWATHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	48,037.00
30/03/2024	IN	TI/35399525	31525622		KRISHNA MURTHY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	53,917.00
01/04/2024	IN	TIBAN/46200013	42200013		GOPALA PRISHNA RAO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	56,012.00
05/04/2024	IN	TIKER/45008231	41008185		GOPALA PRISHNA RAO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	58,485.00

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09/04/2024	IN	TIKER/45013726	41013642		SHILPA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	61,261.00
13/04/2024	IN	TIKER/45020371	41020259		JAYAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,164.00	0.00	65,425.00
13/04/2024	IN	TIKER/45020552	41020437		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	69,589.00
14/04/2024	IN	TIKER/45021252	41021131		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	72,365.00
15/04/2024	IN	TIKER/45022112	41021990		SHONHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	73,753.00
15/04/2024	IN	TIBAN/46200808	42200805		SUDHA ASHOK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	3,145.00	0.00	76,898.00
16/04/2024	IN	TIKER/45023811	41023673		HEMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	79,674.00
22/04/2024	JE	792183	2754885			8,483.00	0.00	88,157.00
22/04/2024	JE	792183	2754885			0.00	8,483.00	79,674.00
22/04/2024	RC		26009984	9845532067@ybl-411309577092 Bank Transfer		0.00	20,000.00	59,674.00
22/04/2024	IN	TIKER/45032746	41032552		SRIVATSA RAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	66,615.00
30/04/2024	RT	42200805	142200062	CC-544/TIBAN/46200808/RS.3145/APPROV AL SALY SAJU/UNIT MISTAKE		0.00	3,145.00	63,470.00
30/04/2024	IN	TIBAN/46201649	42201642		SUDHA ASHOK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	72,904.00
04/05/2024	IN	TIKER/45052399	41052110		SHRAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	77,068.00
14/05/2024	IN	TIKER/45065642	41066542		LALITAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,41,34	8,329.00	0.00	85,397.00
28/05/2024	RC		26026252	9845532067@ybl-414982651165 Bank Transfer		0.00	20,000.00	65,397.00
28/05/2024	JE	801245	2845706			8,185.00	0.00	73,582.00
28/05/2024	JE	801245	2845706			0.00	8,185.00	65,397.00
						197,217.00	183,537.00	
						*Period Closing Bal.:		65,397.00