



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BLR006251 - SRAVANTHI K V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35184741	31309649		ADITYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
21/11/2023	IN	BLR/23-24/13739	32013746		SRINIVAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	5,914.00
25/11/2023	JE	701919	2275515			2,957.00	0.00	8,871.00
25/11/2023	JE	701919	2275515			0.00	2,957.00	5,914.00
25/11/2023	RC		16109933	dr.reddisravanthi@okhdfcbank-3329223661 30		0.00	5,914.00	0.00
11/03/2024	IN	TI/35370653	31496731		RVV SATYA NARAYANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	9,664.00	0.00	9,664.00
02/04/2024	RC		26000551	dr.reddisravanthi@okhdfcbank-4093466335 26		0.00	9,664.00	0.00
08/04/2024	IN	TIKER/45012841	41012766		YAUNIKA EXPANSION SCREW (MISCELLANEOUS)-21,31 , BILATERAL EXPANSION PLATE (EXPANSION)-21,31	1,896.00	0.00	1,896.00
11/04/2024	IN	TIKER/45017842	41017742		BAYYANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,47,31,35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,47,31,35	4,709.00	0.00	6,605.00
12/04/2024	IN	TIKER/45018890	41018781		G J RAVI KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-37 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-37	3,140.00	0.00	9,745.00
19/04/2024	IN	TIKER/45029204	41029023		BAYYANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,24	7,064.00	0.00	16,809.00
23/04/2024	IN	TIKER/45034360	41034158		G J RAVI KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	19,952.00

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30/04/2024	IN	TIKER/45045478	41045218		SUSATHA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	8,709.00	0.00	28,661.00
02/05/2024	RC		26014790	dr.reddisravanthi@okhdfcbank-4123416557 92		0.00	1,896.00	26,765.00
04/05/2024	IN	TIKER/45052013	41051725		BAYYANNA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	2,625.00	0.00	29,390.00
11/05/2024	IN	TIKER/45062430	41063346		ANAND JAYAPAL DENTCARE DMLS FULL METAL WING-43,32 , DENTCARE DMLS PFM MARYLAND PONTIC-43,32	6,157.00	0.00	35,547.00
25/05/2024	RC		26025439	dr.reddisravanthi@okhdfcbank-4146400144 75		0.00	11,773.00	23,774.00
01/06/2024	IN	TIBAN/46203661	42204441		VEERA SAI RUTHWIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	27,620.00
03/06/2024	IN	TIBAN/46203732	42204511		BASTIAN K RAPHAEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	30,765.00
05/06/2024	RC		26030775	dr.reddisravanthi@okhdfcbank-4157886057 92		0.00	6,157.00	24,608.00
14/06/2024	RC		26035050	dr.reddisravanthi@okhdfcbank-4166404769 96		0.00	1,044.75	23,563.25
22/06/2024	RT	41051725	141002517	CD/AP 2524/45052013/2625/WORK CANCEL		0.00	2,625.00	20,938.25
29/06/2024	IN	TIBAN/46205495	42206464		UMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,034.25
10/07/2024	RC		26048501	Bank Transfer		0.00	9,087.00	13,947.25
10/07/2024	JE	814060	2960538			0.00	9,087.00	4,860.25
10/07/2024	JE	814060	2960538			9,087.00	0.00	13,947.25
10/07/2024	RT	41018781	141003136	CD/JL136/45018890/3140/COO/WORK CANCELLED		0.00	3,140.00	10,807.25
10/07/2024	RT	41034158	141003133	CD/JL134/45034360/3143/COO/WORK CANCELLED		0.00	3,143.00	7,664.25
11/07/2024	IN	TIKER/45158297	41159860		SUJATHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	85,113.00	0.00	92,777.25
19/07/2024	IN	TIBAN/46206982	42207948		MANASWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	95,922.25
26/07/2024	JE		3002732			1,044.00	0.00	96,966.25
27/07/2024	IN	TIKER/45185497	41188453		SAATHWIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	99,062.25

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31/07/2024	IN	TIKER/45191073	41194257	45158297 BILL CREDIT NOTE FOR 7% DISCOUNT NEED	SUJATHA DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	79,155.00	0.00	178,217.25
31/07/2024	RT	41159860	141003808	JL-668/TIKER/45158297/85113/CEO/PT DR'S MOTHER 7% DISCOUNT NEED		0.00	85,113.00	93,104.25
16/08/2024	RC		26067846	Bank Transfer		0.00	29,155.00	63,949.25
16/08/2024	RC		26067845	Bank Transfer		0.00	3,145.00	60,804.25
16/08/2024	JE	826091	3067656			3,144.00	0.00	63,948.25
16/08/2024	JE	826091	3067656			0.00	3,144.00	60,804.25
16/08/2024	JE	825876	3064699			0.00	1.00	60,803.25
16/08/2024	JE	825876	3064699			1.00	0.00	60,804.25
16/08/2024	RC		26067292	dr.reddisravanthi@okaxis-459508822388 Bank Transfer		0.00	8,709.00	52,095.25
16/08/2024	RC		26067287	dr.reddisravanthi@okaxis-422958223888 Bank Transfer		0.00	2,096.00	49,999.25
28/08/2024	RC		26072981	Bank Transfer		0.00	25,000.00	24,999.25
25/09/2024	RC		26086641	dr.reddisravanthi-1@okaxis-463589714789 Bank Transfer		0.00	25,000.00	-0.75
25/09/2024	321		1250501			1.00	0.00	0.25
28/09/2024	IN	TIKER/45284697	41290296		ADITYA PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.25
05/10/2024	321		1259208			0.25	0.00	2,957.50
05/10/2024	RC		26092365	dr.reddisravanthi-1@okaxis-464554357529 Bank Transfer		0.00	2,957.25	0.25
23/10/2024	IN	TIBAN/46213750	42217199		G SIRISHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,23	357.00	0.00	357.25
25/10/2024	IN	TIBAN/46213941	42217466		SIRISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	12,369.00	0.00	12,726.25
07/11/2024	RC		26108630	dr.reddisravanthi@okaxis-467838839147 Bank Transfer		0.00	12,726.00	0.25
07/11/2024	JE	849723	3296092			12,726.00	0.00	12,726.25
07/11/2024	JE	849723	3296092			0.00	12,726.00	0.25
11/11/2024	IN	TIKER/45348127	41356550		RAGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.25

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14/11/2024	IN	TIKER/45353421	41361842		CHEEKU BHASIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	4,368.25
29/11/2024	IN	TIBAN/46216278	42220620		C H NAGA BRAHMINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	6,552.25
30/11/2024	321		1301116			0.00	0.25	6,552.00
11/12/2024	IN	TIBAN/46217142	42221602		ADITYA PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	9,629.00
						285,889.25	276,260.25	
							*Period Closing Bal.:	9,629.00