



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/07/2024  
CHN003042 - ANIL

							*Period Opening Bal.:	2,988.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047068	41046798		L LAKSHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	4,012.00
02/05/2024	IN	TIKER/45047379	41047108		ESWAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,580.00
02/05/2024	IN	TIKER/45047913	41047641		C H RANI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,928.00	0.00	8,508.00
02/05/2024	IN	TIKER/45048219	41047946		PRAVEEN OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	6,705.00	0.00	15,213.00
07/05/2024	IN	TIKER/45055662	41056197		ARUN KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	16,781.00
07/05/2024	IN	TIKER/45056030	41056563		N MANESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	35,650.00
07/05/2024	RC		26016800	9000532305@ibl-412859129655 Bank Transfer		0.00	42,000.00	-6,350.00
08/05/2024	IN	TIKER/45056509	41057458		I JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	-3,215.00
08/05/2024	IN	TIKER/45056691	41057640		L APPARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,44,34,35	7,838.00	0.00	4,623.00
11/05/2024	IN	TIKER/45062753	41063665		B ANANTHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	14,029.00
13/05/2024	IN	TIKER/45065061	41065962		B RADHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26	8,378.00	0.00	22,407.00
14/05/2024	IN	TIKER/45067052	41067948		LASYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	23,785.00
14/05/2024	IN	TIHYD/46401693	42401694		AKHILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	36,364.00
15/05/2024	IN	TIKER/45067206	41068101		SUDHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	41,067.00

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15/05/2024	IN	TIKER/45067295	41068190		SIMHACHALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	42,635.00
15/05/2024	IN	TIKER/45068856	41069723		VITTAL RAO OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	13,103.00	0.00	55,738.00
16/05/2024	RC		26021118	doctoranily@okicici-450376359502 Bank Transfer		0.00	6,051.00	49,687.00
16/05/2024	IN	TIKER/45070486	41071340		SAI RAMESH OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	5,565.00	0.00	55,252.00
16/05/2024	IN	TIKER/45070676	41071527		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	56,820.00
20/05/2024	IN	TIKER/45076584	41077392		NARENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	58,388.00
20/05/2024	IN	TIKER/45076512	41077321		KONDAL RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,36	5,025.00	0.00	63,413.00
20/05/2024	IN	TIKER/45075687	41076502		B ANANTHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	64,981.00
20/05/2024	IN	TIKER/45074908	41075731		C H NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	7,838.00	0.00	72,819.00
22/05/2024	IN	TIKER/45079006	41079801		KONDALA RAO WIFE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	74,207.00
24/05/2024	IN	TIKER/45082680	41083448		R RAMAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	75,595.00
27/05/2024	IN	TIKER/45086114	41086866		SAI RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	80,620.00
28/05/2024	JE		2842707			0.00	5,078.00	75,542.00
28/05/2024	IN	TIKER/45088094	41088832		KONDALA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	77,110.00
28/05/2024	IN	TIKER/45088212	41088950		VAMSI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	78,488.00
28/05/2024	IN	TIKER/45088433	41089168		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	80,056.00
29/05/2024	IN	TIKER/45090626	41091352		PRASHANTI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	81,434.00
31/05/2024	IN	TIKER/45093591	41094295		B K RADHA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,711.00	0.00	87,145.00

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31/05/2024	RC		26028351	doctoranily@okicici-451856111491 Bank Transfer		0.00	50,000.00	37,145.00
31/05/2024	JE	806643	2896990			12,579.00	0.00	49,724.00
31/05/2024	JE	806643	2896990			0.00	12,579.00	37,145.00
06/06/2024	IN	TIKER/45103006	41104620		GANESH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	38,523.00
06/06/2024	IN	TIKER/45103395	41105004		INDHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,080.00	0.00	42,603.00
06/06/2024	IN	TIHYD/46402627	42402629		R APPALA NARASAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	48,893.00
15/06/2024	IN	TIKER/45116276	41117743		K M NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	52,028.00
16/06/2024	IN	TIKER/45118169	41119620		DHASWANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	53,596.00
16/06/2024	IN	TIKER/45118615	41120062		HARI NADH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	56,109.00
16/06/2024	IN	TIKER/45119307	41120752		D S RAJ GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	58,622.00
18/06/2024	IN	TIKER/45121426	41123260		CH ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	61,767.00
20/06/2024	IN	TIKER/45123353	41125149		M UMA MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	71,173.00
21/06/2024	RC		26040848	Cash Amount Received		0.00	25,000.00	46,173.00
25/06/2024	IN	TIKER/45130925	41132749		M K LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	47,741.00
25/06/2024	IN	TIKER/45131039	41132863		GEETHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	49,309.00
25/06/2024	IN	TIKER/45131268	41133088		RANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	50,877.00
25/06/2024	IN	TIKER/45132361	41134149		B K RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	58,715.00
28/06/2024	IN	TIKER/45137398	41139100		APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	60,283.00
28/06/2024	IN	TIKER/45137950	41139647		G KASULAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	64,986.00
28/06/2024	IN	TIKER/45138015	41139712		LAXMI DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	66,554.00
29/06/2024	JE	196497	2932061			0.00	6,290.00	60,264.00
29/06/2024	JE	196497	2932061			6,290.00	0.00	66,554.00

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29/06/2024	RC		26042810	Cash Amount Received		0.00	25,000.00	41,554.00
29/06/2024	RC		26042809	Cash Amount Received		0.00	25,000.00	16,554.00
29/06/2024	IN	TIKER/45139894	41141563		R RAMAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	18,122.00
29/06/2024	RC		26041966	doctoranily@okicici-454775584692 Bank Transfer		0.00	8,715.00	9,407.00
02/07/2024	IN	TIKER/45144111	41145698		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,785.00
03/07/2024	IN	TIKER/45145929	41147511		RAM PRASAD DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	13,930.00
04/07/2024	IN	TIKER/45146105	41147687		SABIR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,37	3,135.00	0.00	17,065.00
05/07/2024	IN	TIKER/45148427	41150007		N ANAND RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,633.00
06/07/2024	IN	TIKER/45149842	41151422		SANTOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,712.00	0.00	23,345.00
08/07/2024	IN	TIKER/45153275	41154846		S SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	26,480.00
08/07/2024	IN	TIKER/45153454	41155025		K HYMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	29,615.00
09/07/2024	IN	TIKER/45153977	41155547		K KALYAN CHAKRAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,183.00
09/07/2024	IN	TIKER/45155159	41156724		T VIJAYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	32,751.00
11/07/2024	IN	TIKER/45157684	41159247		K SURYA NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	34,319.00
11/07/2024	IN	TIKER/45157919	41159482		VARAMANI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	39,022.00
11/07/2024	RT		141003147	JL26/TIKER/45082680/1388/APPROVED BY COO/ REPEAT WORKBILLED ON 45139894		0.00	1,388.00	37,634.00
11/07/2024	IN	TIKER/45158832	41160394		Y VIGNESHWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25	3,135.00	0.00	40,769.00
13/07/2024	RC		26050298	Cash Amount Received		0.00	22,000.00	18,769.00
15/07/2024	IN	TIKER/45164612	41166170		SRINADH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	21,904.00
15/07/2024	IN	TIKER/45164947	41166505		KANAKAVALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	25,049.00
19/07/2024	IN	TIKER/45171583	41173130		G SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	26,617.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>252,730.00</b>	<b>229,101.00</b>	
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