



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 04/10/2024
HYD000179 - MAURYA P

							*Period Opening Bal.:	11,001.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194364	41197547		N SARVESHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,34	6,290.00	0.00	17,291.00
09/08/2024	IN	TIKER/45206390	41209541		H RAMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	19,387.00
10/08/2024	IN	TIKER/45207816	41210963		C PADMAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	21,483.00
24/08/2024	IN	TIHYD/46406113	42406112		PARVATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	22,258.00
24/08/2024	IN	TIHYD/46406140	42406139		K .VAMSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	24,354.00
29/08/2024	IN	TIHYD/46406281	42406283		PARVAATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	423.00	0.00	24,777.00
29/08/2024	IN	TIHYD/46406282	42406284		PARVAATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	25,200.00
30/08/2024	IN	TIKER/45239702	41244136		M ISHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	31,487.00
30/08/2024	IN	TIHYD/46406337	42406339		NARSHIMA RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	32,262.00
31/08/2024	IN	TIKER/45242504	41247055		K R K SHASTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	33,830.00
10/09/2024	JE	212815	3133856			0.00	2,096.00	31,734.00
10/09/2024	JE	212815	3133856			2,096.00	0.00	33,830.00
10/09/2024	RC		26080103	Bank Transfer		0.00	15,000.00	18,830.00
11/09/2024	IN	TIHYD/46406845	42406846		NARSIMHA RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	19,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIHYD/46406884	42406885		PARVATHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	21,771.00
17/09/2024	IN	TIKER/45266762	41272084		SUBHASHINI RANGAM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12,16,21,23 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,16,21,23	3,820.00	0.00	25,591.00
17/09/2024	IN	TIKER/45266777	41272099		SUBHASHINI RANGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	25,156.00	0.00	50,747.00
22/09/2024	IN	TIKER/45274669	41280280		PARVATHI 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	53,220.00
23/09/2024	IN	TIHYD/46407287	42407285	new bill agaoinst 46407258	NARSIMHA RAO DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,35,36,37	3,793.00	0.00	57,013.00
28/09/2024	IN	TIKER/45285306	41290905		NARSIMHA RAO DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,269.00	0.00	60,282.00
02/10/2024	RC		26090344	Bank Transfer		0.00	30,000.00	30,282.00
02/10/2024	JE	217263	3189418			7,433.00	0.00	37,715.00
02/10/2024	JE	217263	3189418			0.00	7,433.00	30,282.00
						73,810.00	54,529.00	
						*Period Closing Bal.:		30,282.00