



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024
HYD000218 - APARNA

							*Period Opening Bal.:	-12.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2024	IN	TIKER/45019912	41019801		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,275.00
15/04/2024	IN	TIKER/45021557	41021436		SHASHIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,371.00
19/04/2024	RC		26008136	appu7978-1@okaxis-447676502161 Bank Transfer		0.00	8,383.00	-12.00
22/04/2024	IN	TIKER/45032196	41032007		L DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,180.00
23/04/2024	RC		26010386	Cash Amount Received		0.00	4,200.00	-20.00
29/04/2024	IN	TIKER/45043058	41042815		RAJYALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,270.00
01/05/2024	IN	TIKER/45046095	41045830		ARUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	10,462.00
02/05/2024	RC		26014910	Cash Amount Received		0.00	10,500.00	-38.00
23/05/2024	IN	TIKER/45081287	41082062		PADMAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,058.00
29/05/2024	IN	TIKER/45090071	41090798		KRISHNA MURTHY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	3,386.00	0.00	5,444.00
01/06/2024	IN	TIKER/45095526	41097216		KRISHNA MURTHY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42	2,258.00	0.00	7,702.00
12/06/2024	IN	TIKER/45112141	41113662		B SHOBARANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,798.00

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13/06/2024	IN	TIKER/45113279	41114790		DINESH VARMA ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,18,25,26,27,28,45,4 6,47,48,35,36,37,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28,45, 46,47,48,35,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28,45, 46,47,48,35,36,37,38	62,076.00	0.00	71,874.00
14/06/2024	RC		26045399	Done Cash Amount Received		0.00	2,100.00	69,774.00
20/06/2024	IN	TIKER/45123613	41125408		DINESH VARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,18,25,26,27,2 8,45,46,47,48,35,36,37,38	10,500.00	0.00	80,274.00
21/06/2024	IN	TIKER/45125616	41127503		DINESH VARMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,41,42,43,44,31,32,33,34	2,856.00	0.00	83,130.00
21/06/2024	RC		26038293	Cash Amount Received		0.00	7,750.00	75,380.00
28/06/2024	IN	TIKER/45136802	41138539		N VIJAYA SARADHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	77,476.00
29/06/2024	IN	TIKER/45139187	41140868		DINESH VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24,41,42,43,44,31,32,33,34	31,735.00	0.00	109,211.00
29/06/2024	IN	TIKER/45140002	41141668		DINESH VARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	109,904.00
02/07/2024	RC		26044004	appu7978-1@okaxis-455010235916 Bank Transfer		0.00	53,944.00	55,960.00
03/07/2024	RC		26045069	Bank Transfer		0.00	693.00	55,267.00
03/07/2024	RC		26045116	Bank Transfer		0.00	2,856.00	52,411.00
04/07/2024	IN	TIKER/45146737	41148317		SHEETAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	6,287.00	0.00	58,698.00
22/07/2024	IN	TIKER/45175559	41177103	45113279 BILL CREDIT NOTE FOR U- IMPWORK CANCEL AND ANALOG	DINESH VARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	25,721.00	0.00	84,419.00
22/07/2024	RT	41114790	141003550	JL-203/TIKER/45113279/62076/SALI MADAM/8 UNIT WORK & ANALOG CHARGE		0.00	62,076.00	22,343.00
24/07/2024	IN	TIKER/45179287	41182074		K DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,28,44,45,46,47,4 8	13,881.00	0.00	36,224.00
26/07/2024	IN	TIKER/45183080	41186041		MOHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	38,320.00

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30/07/2024	IN	TIKER/45188716	41191900		PRATISHTHA TATNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,45	4,192.00	0.00	42,512.00
30/07/2024	RC		26058201	Cash Amount Received		0.00	24,350.00	18,162.00
						195,026.00	176,852.00	
						*Period Closing Bal.:		18,162.00