



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/10/2024
HYD000246 - ADITYA MANI

							*Period Opening Bal.:	20,337.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	JE	171314	2705536			5,817.00	0.00	26,154.00
01/04/2024	JE	171314	2705536			0.00	5,817.00	20,337.00
01/04/2024	RC		26001227	Bank Transfer		0.00	26,000.00	-5,663.00
01/04/2024	JE	790313	2738711			58.00	0.00	-5,605.00
01/04/2024	JE	790313	2738711			0.00	58.00	-5,663.00
06/04/2024	IN	TIHYD/46400236	42400235		SUDHA KOTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-4,970.00
09/04/2024	RT		142400004	CD/SL.NO 524/ INVOICE NO:- TIHYD/32303479/ AMOUNT RS		0.00	635.00	-5,605.00
15/04/2024	IN	TIKER/45021721	41021600		ASHA RAMA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,135.00	0.00	-2,470.00
18/04/2024	IN	TIKER/45026922	41026762		HEMLATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-902.00
23/04/2024	IN	TIKER/45034108	41033907		MRS. LALITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	6,636.00
24/04/2024	IN	TIKER/45036026	41035807		MR. BALMUKUNAD DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	14,174.00
11/05/2024	IN	TIKER/45063212	41064122		COL JAYNARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,742.00
23/05/2024	IN	TIKER/45081210	41081986		NEERAJA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,310.00
30/05/2024	IN	TIKER/45091405	41092128		ASHA RAMAKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,878.00
04/06/2024	IN	TIKER/45099157	41100818		SHYAM SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,552.00	0.00	24,430.00
07/06/2024	IN	TIKER/45103795	41105401		SHAKUNTHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	27,565.00
19/06/2024	IN	TIHYD/46403194	42403194		DHANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,200.00
09/07/2024	RT	41100818	141003059	JL53/TIKER/45099157/5552/APPROVED BYCOO/WORK CANCELLED		0.00	5,552.00	22,648.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	RC		26051080	Cash Amount Received		0.00	12,500.00	10,148.00
22/07/2024	IN	TIKER/45174596	41176140		SITA RAM REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	16,419.00
23/07/2024	IN	TIKER/45177245	41180033		MALLIKARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	17,987.00
23/07/2024	IN	TIKER/45176620	41179409		MEENAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,555.00
27/07/2024	IN	TIKER/45184459	41187419		SITA RAM REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	23,201.00
29/07/2024	JE	820231	3012360			0.00	635.00	22,566.00
29/07/2024	JE	820231	3012360			635.00	0.00	23,201.00
29/07/2024	RC		26057494	adityamani224@oksbi-421112655969 Bank Transfer		0.00	15,000.00	8,201.00
31/07/2024	IN	TIKER/45191751	41194935		VIJAY KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	8,931.00
03/08/2024	IN	TIKER/45196463	41199636		SURYAVATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	11,444.00
06/08/2024	IN	TIKER/45200208	41203367		SUCHAITRA RAO DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,832.00
06/08/2024	IN	TIKER/45199722	41202882		SITA RAM REDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	15,457.00
08/08/2024	IN	TIKER/45204245	41207396		SATHYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,845.00
08/08/2024	IN	TIKER/45203586	41206738		GAYATRI MELKOTE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	19,358.00
17/08/2024	IN	TIKER/45219855	41222987		SURYA PRAKASH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	20,926.00
21/08/2024	RC		26070861	Bank Transfer		0.00	5,500.00	15,426.00
23/08/2024	RT	41206738	141004449	AG-543/TIKER/45203586/2513/ DAYAL SIR/WORK CANCELL		0.00	2,513.00	12,913.00
24/08/2024	IN	TIHYD/46406116	42406115		SITA RAM REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,31,32	206.00	0.00	13,119.00
24/08/2024	IN	TIHYD/46406107	42406106		HARIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,812.00
29/08/2024	RT	41222987	141004740	AG715/TIKER/45219855/1568/APPROVED BY COO/ WORK CANCELLED		0.00	1,568.00	12,244.00
31/08/2024	IN	TIKER/45241947	41246499		KARUNA KHEMNANI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	12,624.00
31/08/2024	IN	TIHYD/46406388	42406390		VIJAY LAKSHMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-27	872.00	0.00	13,496.00
02/09/2024	IN	TIHYD/46406427	42406430		HARSHITA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	14,189.00

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07/09/2024	IN	TIKER/45253480	41258225		SITA RAM REDDY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-17,27	2,725.00	0.00	16,914.00
11/09/2024	IN	TIKER/45258260	41262997		SITA RAM REDDY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-17,27	1,817.00	0.00	18,731.00
14/09/2024	IN	TIKER/45263942	41269265		SANTHA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,299.00
19/09/2024	IN	TIKER/45270435	41276047		HEMLATHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	22,812.00
01/10/2024	IN	TIKER/45288975	41294563		DIVYA GOLLAPELLI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46,36	1,428.00	0.00	24,240.00
04/10/2024	IN	TIKER/45293591	41300162		KARUNA KHEMNANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	29,265.00
04/10/2024	RT	41269265	141005862	SP854/TIKER/45263942/1568/WORK RETURN		0.00	1,568.00	27,697.00
10/10/2024	IN	TIHYD/46407943	42408043		SARADA NAIR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,45,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,47,31,32,33,34,35,36, 37	666.00	0.00	28,363.00
12/10/2024	IN	TIKER/45306413	41313275		BRIG NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,931.00
						86,940.00	77,346.00	
						*Period Closing Bal.:		29,931.00