



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 31/10/2024**  
**HYD000246 - ADITYA MANI**

							*Period Opening Bal.:	8,931.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45199722	41202882		SITA RAM REDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	14,069.00
06/08/2024	IN	TIKER/45200208	41203367		SUCHAITRA RAO DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	15,457.00
08/08/2024	IN	TIKER/45203586	41206738		GAYATRI MELKOTE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	17,970.00
08/08/2024	IN	TIKER/45204245	41207396		SATHYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	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 CANCELLED		0.00	2,513.00	12,913.00
24/08/2024	IN	TIHYD/46406107	42406106		HARIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,606.00
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	13,812.00
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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
15/10/2024	IN	TIHYD/46408051	42408167		SARADA NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26,27	423.00	0.00	30,354.00
15/10/2024	RC		26097922	Bank Transfer		0.00	10,000.00	20,354.00
17/10/2024	IN	TIKER/45313369	41320613		SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	22,024.00
23/10/2024	IN	TIHYD/46408347	42408490		SARADA NAIR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26,27	4,741.00	0.00	26,765.00
30/10/2024	IN	TIKER/45333155	41341194		SARADA NAIR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,47,33,34,35,36,3 7 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,26,27	3,161.00	0.00	29,926.00
						<b>42,144.00</b>	<b>21,149.00</b>	
							*Period Closing Bal.:	29,926.00