



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/07/2024 To Date : 28/09/2024  
HYD000633 - MALLIKARJUN REDDY B

							*Period Opening Bal.:	161,101.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	RC		26058855	Bank Transfer		0.00	846.00	160,255.00
31/07/2024	RC		26059021	balu95m@oksbi-421386976750 Bank Transfer		0.00	132.00	160,123.00
31/07/2024	IN	TIKER/45191041	41194225		DEEPA DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	1,444.00	0.00	161,567.00
01/08/2024	IN	TIKER/45193417	41196601		T SHOBA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36	7,838.00	0.00	169,405.00
01/08/2024	IN	TIKER/45192954	41196138		B DEEPIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	170,973.00
03/08/2024	IN	TIKER/45196115	41199289		S JYOTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	173,389.00
03/08/2024	IN	TIKER/45196662	41199835		M.SWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	176,620.00
10/08/2024	IN	TIKER/45208432	41211578		C H MANASA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	179,755.00
12/08/2024	IN	TIKER/45209741	41212883		K BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	186,026.00
12/08/2024	IN	TIKER/45210408	41213549		PUNENDER REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,220.00	0.00	192,246.00
14/08/2024	IN	TIKER/45214211	41217349		DEEPA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	2,888.00	0.00	195,134.00
14/08/2024	IN	TIKER/45214468	41217605		MADHIHA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	23,100.00	0.00	218,234.00
15/08/2024	IN	TIKER/45216113	41219250		S VENKAT REDDY L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	522.00	0.00	218,756.00
16/08/2024	IN	TIKER/45217963	41221099		M HARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	221,891.00
16/08/2024	IN	TIHYD/46405844	42405842		G VENKAT REDDY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27,44,45,46, 47	4,190.00	0.00	226,081.00

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17/08/2024	RC		26068091	Bank Transfer		0.00	50,000.00	176,081.00
17/08/2024	JE	827363	3081293			0.00	22,483.00	153,598.00
17/08/2024	JE	827363	3081293			22,483.00	0.00	176,081.00
17/08/2024	IN	TIHYD/46405870	42405868		M.MURALIDHAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	178,177.00
22/08/2024	IN	TIKER/45226644	41230788		G VENKAT REDDY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27,44,4 5,46,47	6,285.00	0.00	184,462.00
22/08/2024	IN	TIKER/45226369	41230513		V KEERTHI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	186,030.00
24/08/2024	IN	TIKER/45230546	41234681		G VASANTHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	188,446.00
26/08/2024	IN	TIHYD/46406177	42406176		G KISTA REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	190,016.00
27/08/2024	IN	TIHYD/46406217	42406219		B VIKRAMADITHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	196,306.00
28/08/2024	IN	TIKER/45236893	41241331		D. DEEVENA BEGGS RETAINER (RETAINER)-11	750.00	0.00	197,056.00
28/08/2024	RC		26073000	Cash Payment Cash Amount Received		0.00	25,000.00	172,056.00
28/08/2024	RC		26073001	Cash Amount Received		0.00	25,000.00	147,056.00
28/08/2024	JE	209910	3097502			25,000.00	0.00	172,056.00
28/08/2024	JE	209910	3097502			0.00	25,000.00	147,056.00
28/08/2024	JE	209911	3097503			19,172.00	0.00	166,228.00
28/08/2024	JE	209911	3097503			0.00	19,172.00	147,056.00
28/08/2024	JE	210364	3101473			0.00	5,926.00	141,130.00
28/08/2024	RC		26073995	Card Swipe Bank Transfer		0.00	35,626.00	105,504.00
28/08/2024	JE	210364	3101473			5,926.00	0.00	111,430.00
29/08/2024	IN	TIKER/45237848	41242286		T LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	116,898.00
30/08/2024	IN	TIKER/45239031	41243468		G PRUDHVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	118,466.00
30/08/2024	IN	TIKER/45239056	41243493		C H MANASA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	128,183.00
30/08/2024	IN	TIKER/45239468	41243905		C H MANASA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,22,23	1,247.00	0.00	129,430.00
30/08/2024	IN	TIKER/45239543	41243980		DR . G SHREYA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	132,751.00

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02/09/2024	IN	TIKER/45243869	41248629		J GURVAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	134,319.00
02/09/2024	IN	TIKER/45244107	41248867		K ANUSHA BEGGS RETAINER (RETAINER)-11	750.00	0.00	135,069.00
02/09/2024	IN	TIKER/45244257	41249017		K ANUSHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	135,647.00
03/09/2024	IN	TIKER/45245300	41250060		T LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	139,585.00
05/09/2024	IN	TIKER/45249221	41253975		G KISTA REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	141,940.00
05/09/2024	IN	TIKER/45249560	41254312		S VENKAT REDDY DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	29,762.00	0.00	171,702.00
07/09/2024	IN	TIKER/45253113	41257860		K MANAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	174,215.00
09/09/2024	IN	TIKER/45255417	41260161		K LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	178,918.00
12/09/2024	IN	TIKER/45259939	41264674		C SNEHA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,086.00	0.00	180,004.00
18/09/2024	IN	TIHYD/46407092	42407091		MOHAMMED MASOOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	180,697.00
18/09/2024	IN	TIHYD/46407091	42407090		K SATHVIK REDDY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	181,275.00
20/09/2024	IN	TIKER/45271928	41277540		A PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	182,843.00
21/09/2024	IN	TIHYD/46407207	42407206		PRANEELA L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36	838.00	0.00	183,681.00
24/09/2024	IN	TIKER/45277246	41282854		K LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	188,384.00
24/09/2024	IN	TIKER/45278081	41283687		T SUBBA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	189,952.00
25/09/2024	IN	TIKER/45279774	41285377		NARESH DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	8,663.00	0.00	198,615.00
26/09/2024	IN	TIKER/45281299	41286898		RANGAMMA L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	2,202.00	0.00	200,817.00
26/09/2024	IN	TIKER/45281496	41287095		G NIVEDITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	202,385.00

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26/09/2024	IN	TIHYD/46407381	42407379		PRANEELA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	3,793.00	0.00	206,178.00
26/09/2024	IN	TIHYD/46407413	42407411		SHANKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	210,370.00
27/09/2024	IN	TIKER/45282726	41288325		AMRUTHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	218,208.00
27/09/2024	IN	TIKER/45282737	41288336		B SHESHEKANTH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	219,776.00
27/09/2024	IN	TIKER/45283080	41288679		G MEKHALA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	222,192.00
						<b>270,276.00</b>	<b>209,185.00</b>	
							*Period Closing Bal.:	222,192.00