



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
HYD000633 - MALLIKARJUN REDDY B

								*Period Opening Bal.:	308,112.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	IN	TIKER/45095690	41097377		S SUSHMA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	725.00	0.00	308,837.00	
05/06/2024	IN	TIKER/45101557	41103188		G SHIVANI BEGGS RETAINER-21	750.00	0.00	309,587.00	
07/06/2024	IN	TIKER/45104455	41106056		S JANGAIAH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	1,520.00	0.00	311,107.00	
08/06/2024	IN	TIKER/45106639	41108224		NIHARIKA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	17,325.00	0.00	328,432.00	
10/06/2024	IN	TIKER/45107337	41108917		P SUPRABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	334,719.00	
10/06/2024	IN	TIKER/45108146	41109718		Y LOKESH BEGGS RETAINER-11	750.00	0.00	335,469.00	
10/06/2024	IN	TIKER/45108404	41109976		P SURENDAR REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	354,338.00	
10/06/2024	IN	TIKER/45108692	41110258		MANISH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	355,906.00	
11/06/2024	IN	TIKER/45108971	41110535		S VINODHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	360,609.00	
11/06/2024	IN	TIKER/45109890	41111430		K BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	361,997.00	
11/06/2024	IN	TIKER/45110022	41111562		DANAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	371,403.00	
11/06/2024	IN	TIKER/45110024	41111564		E PRANAYA SREE IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	378,045.00	
11/06/2024	IN	TIHYD/46402835	42402836		R.SHIVANI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	378,738.00	
14/06/2024	IN	TIKER/45114771	41116274		DEVENDAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	381,873.00	
14/06/2024	IN	TIKER/45114913	41116414		GAYATHRI RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	386,576.00	

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16/06/2024	IN	TIKER/45118933	41120378		P. NIRMALA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,928.00	0.00	389,504.00
16/06/2024	IN	TIKER/45118967	41120412		UDAY BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	391,072.00
16/06/2024	IN	TIKER/45118825	41120270		T NARSIMHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	395,775.00
18/06/2024	IN	TIKER/45120888	41122727		M MADHAV REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	6,220.00	0.00	401,995.00
18/06/2024	IN	TIHYD/46403154	42403155		P SWETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	405,140.00
18/06/2024	IN	TIKER/45120788	41122627		NARESH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	5,775.00	0.00	410,915.00
19/06/2024	RC		26037833	Bank Transfer		0.00	50,000.00	360,915.00
19/06/2024	JE	807345	2903214			0.00	1,002.00	359,913.00
19/06/2024	JE	807662	2906309			10,689.00	0.00	370,602.00
19/06/2024	JE	807662	2906309			0.00	10,689.00	359,913.00
19/06/2024	JE	807345	2903214			1,002.00	0.00	360,915.00
19/06/2024	IN	TIKER/45122390	41124201		M MATHEWS DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	363,649.00
19/06/2024	RC		26037307	mallikbomidika123@okaxis-417122577454 Bank Transfer		0.00	2,000.00	361,649.00
20/06/2024	RC		26038234	Bank Transfer		0.00	50,000.00	311,649.00
20/06/2024	JE	807965	2909336			0.00	6,823.00	304,826.00
20/06/2024	JE	807965	2909336			6,823.00	0.00	311,649.00
20/06/2024	IN	TIKER/45123604	41125399		U. MUKUNDAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	316,352.00
20/06/2024	IN	TIHYD/46403250	42403251		G HARSHA REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	316,987.00
20/06/2024	IN	TIHYD/46403229	42403230		Y.PRAMEELA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,27	8,383.00	0.00	325,370.00
21/06/2024	JE	807967	2909338			2,096.00	0.00	327,466.00
21/06/2024	JE	807967	2909338			0.00	2,096.00	325,370.00
21/06/2024	JE	807966	2909337			4,192.00	0.00	329,562.00

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21/06/2024	JE	807966	2909337			0.00	4,192.00	325,370.00
21/06/2024	IN	TIKER/45126097	41127962		B KARUNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,41,42,43,44,45,31,32,33,3 4,35	17,244.00	0.00	342,614.00
21/06/2024	IN	TIKER/45125144	41127033		UTTEJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	344,182.00
21/06/2024	RC		26038292	25000/- Cash Deposit Cash Amount Received		0.00	25,000.00	319,182.00
21/06/2024	RC		26038291	25,000/- Cash Deposit Cash Amount Received		0.00	25,000.00	294,182.00
22/06/2024	IN	TIKER/45128136	41129976		NIHARIKA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	17,325.00	0.00	311,507.00
25/06/2024	IN	TIHYD/46403431	42403432		C.NARENDHAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	313,603.00
25/06/2024	RC		26040171	40,000/- Cash Deposit Cash Amount Received		0.00	40,000.00	273,603.00
26/06/2024	IN	TIHYD/46403492	42403492		B DEEPIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	274,181.00
26/06/2024	IN	TIHYD/46403505	42403505		S NAGA BHUSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	20,964.00	0.00	295,145.00
27/06/2024	IN	TIKER/45134946	41136710		M MATHEWS DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	297,114.00
27/06/2024	RC		26041332	Bank Transfer		0.00	50,000.00	247,114.00
27/06/2024	JE	809907	2928174			10,479.00	0.00	257,593.00
27/06/2024	JE	809907	2928174			0.00	10,479.00	247,114.00
28/06/2024	IN	TIKER/45138004	41139701		V RAMYA BEGGS RETAINER-41	750.00	0.00	247,864.00
						217,033.00	277,281.00	
							*Period Closing Bal.:	247,864.00