



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 16/11/2024
HYD000655 - NANDITHA REDDY M

							*Period Opening Bal.:	124,715.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	RC		26075000	Bank Transfer		0.00	36,000.00	88,715.00
05/09/2024	IN	TIKER/45249158	41253912		MADHURI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	91,131.00
06/09/2024	IN	TIKER/45251473	41256220		JAYASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	99,460.00
06/09/2024	IN	TIHYD/46406692	42406694		ADVAITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,192.00	0.00	103,652.00
10/09/2024	IN	TIKER/45256981	41261722		KEERTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	106,787.00
10/09/2024	IN	TIHYD/46406814	42406815		SHIRISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	108,883.00
12/09/2024	IN	TIHYD/46406887	42406888		AVINASH REDDY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	110,038.00
16/09/2024	IN	TIHYD/46407003	42407003		ANTHAIHAH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	110,731.00
16/09/2024	IN	TIHYD/46407029	42407029		DR GOPAL REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	112,827.00
18/09/2024	IN	TIKER/45269581	41275194		SAHARDAYA SADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	114,215.00
21/09/2024	RC		26084727	Bank Transfer		0.00	88,715.00	25,500.00
21/09/2024	JE	835626	3160523			0.00	8,021.00	17,479.00
21/09/2024	JE	835626	3160523			8,021.00	0.00	25,500.00
21/09/2024	IN	TIHYD/46407248	42407247		JAGAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	34,934.00
24/09/2024	IN	TIKER/45277087	41282695		B INDIRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,282.00	0.00	41,216.00
26/09/2024	IN	TIKER/45280677	41286280		PIYUSH MUKARJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	46,768.00

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27/09/2024	IN	TIHYD/46407438	42407436		RAMI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25,26,27 ,45,46,47,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27,45,46,47,3 5,36,37	69,176.00	0.00	115,944.00
28/09/2024	IN	TIKER/45285069	41290668		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	117,332.00
30/09/2024	IN	TIKER/45286884	41292482		PADMAGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,41,42,43,44,45,46,31,3 2,33,34,35	18,045.00	0.00	135,377.00
02/10/2024	IN	TIHYD/46407630	42407628		VASUDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	141,667.00
04/10/2024	IN	TIKER/45294016	41300587		MEENA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,35,36,37	19,433.00	0.00	161,100.00
04/10/2024	IN	TIKER/45294968	41301537		RADIKA PAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	165,264.00
08/10/2024	IN	TIKER/45299594	41306465		DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	166,627.00
08/10/2024	IN	TIKER/45300049	41306917		AMINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	167,990.00
08/10/2024	IN	TIHYD/46407819	42407919		AISHWARYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	169,145.00
08/10/2024	IN	TIHYD/46407849	42407949		MRWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	173,337.00
09/10/2024	IN	TIKER/45301839	41308707		SUKANYA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	176,113.00
11/10/2024	IN	TIKER/45305282	41312145		ANIL BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	178,889.00
11/10/2024	IN	TIKER/45305211	41312074		SUDHA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	181,665.00
11/10/2024	JE	841555	3217637			0.00	88,842.00	92,823.00
11/10/2024	JE	841555	3217637			88,842.00	0.00	181,665.00
11/10/2024	RC		26095206	Bank Transfer		0.00	135,377.00	46,288.00
13/10/2024	IN	TIKER/45306853	41313715		DHARMESH READY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	48,704.00
16/10/2024	IN	TIKER/45311377	41318584		DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	51,430.00

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16/10/2024	IN	TIKER/45311831	41319037		SATESH KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	52,793.00
18/10/2024	IN	TIKER/45314633	41322016		RAGHU RAMIAHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	53,570.00
18/10/2024	IN	TIKER/45314474	41321858		ANNAPURNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	63,398.00
19/10/2024	IN	TIKER/45315866	41323252		SANJU LAHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	64,889.00
19/10/2024	IN	TIKER/45316539	41323924		SARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	66,380.00
22/10/2024	IN	TIKER/45320069	41327573		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	10,745.00	0.00	77,125.00
22/10/2024	IN	TIKER/45320116	41327620		DHARMESH REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,982.00	0.00	80,107.00
22/10/2024	IN	TIKER/45321252	41328754		HANUMANTH REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,964.00	0.00	86,071.00
23/10/2024	IN	TIKER/45322469	41330054		YANADHIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,964.00	0.00	92,035.00
25/10/2024	IN	TIKER/45325624	41333383		SURESH KUMAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22,23	1,969.00	0.00	94,004.00
26/10/2024	IN	TIKER/45327519	41335310		REHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	95,495.00
26/10/2024	IN	TIKER/45327584	41335375		NARENDER REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	96,986.00
27/10/2024	IN	TIKER/45328519	41336379		KRISHNA VENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,455.00	0.00	104,441.00
28/10/2024	IN	TIKER/45329354	41337212		SANDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	0.00	107,423.00
28/10/2024	IN	TIHYD/46408521	42408671		SIVA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	108,578.00
29/10/2024	IN	TIKER/45330937	41338904		NAGAMANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	110,994.00
29/10/2024	IN	TIKER/45331458	41339424		THIPPANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	116,958.00
29/10/2024	IN	TIKER/45331580	41339544		JOSHNA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	117,647.00
29/10/2024	IN	TIHYD/46408577	42408725		NILEEMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	118,225.00
30/10/2024	IN	TIKER/45333844	41341882		ANUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,982.00	0.00	121,207.00

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30/10/2024	IN	TIKER/45333393	41341432		NAGAJYOTHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	121,896.00
30/10/2024	IN	TIKER/45333256	41341295		V NARSIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	4,599.00	0.00	126,495.00
30/10/2024	JE	846494	3267396			6,290.00	0.00	132,785.00
30/10/2024	JE	846494	3267396			0.00	6,290.00	126,495.00
30/10/2024	RT		143000140	ZIRC-SCH-SEP 24/3/ULTRA PLUS/ADDITIONAL/CEO SANCTION		0.00	9,434.00	117,061.00
31/10/2024	IN	TIKER/45333995	41342033		PRAMEELA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	118,552.00
01/11/2024	IN	TIKER/45336794	41344978		KAMALAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	6,536.00	0.00	125,088.00
02/11/2024	IN	TIKER/45337261	41345448		NEELIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	126,558.00
02/11/2024	IN	TIKER/45337637	41345824		ANNAPURNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	128,049.00
05/11/2024	IN	TIHYD/46408813	42408986		BHARATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	131,325.00
06/11/2024	IN	TIHYD/46408878	42409051		LALITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	133,509.00
11/11/2024	IN	TIKER/45349347	41357768		LAKSHMI ANNAPURNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	136,491.00
12/11/2024	IN	TIKER/45349764	41358185		SIRISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	137,982.00
12/11/2024	IN	TIKER/45350079	41358499		NAGALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,470.00	0.00	139,452.00
12/11/2024	IN	TIHYD/46409082	42409255		SRIKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	140,607.00
14/11/2024	IN	TIKER/45353651	41362072		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	142,098.00
15/11/2024	IN	TIKER/45355406	41363827		SRI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,24,25,26,27	13,419.00	0.00	155,517.00
15/11/2024	IN	TIKER/45356129	41364547		SUDERSHAN DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,889.00	0.00	160,406.00
						408,370.00	372,679.00	
							*Period Closing Bal.:	160,406.00