



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
HYD000694 - VIMAL KUMAR

							*Period Opening Bal.:	123,537.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIHYD/46401183	42401180		PRABHAVATHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21	1,181.00	0.00	124,718.00
03/05/2024	IN	TIKER/45049558	41049283		S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	129,421.00
04/05/2024	IN	TIKER/45051386	41051101		PRASUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	130,989.00
04/05/2024	IN	TIKER/45051686	41051399		MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	132,557.00
06/05/2024	IN	TIKER/45054359	41054059		PRABHAVATHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27	788.00	0.00	133,345.00
07/05/2024	IN	TIKER/45054679	41055220		HARINDR KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18,34,35,36,37	69,678.00	0.00	203,023.00
09/05/2024	IN	TIKER/45059200	41060132		KARISHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	204,591.00
10/05/2024	IN	TIKER/45060419	41061344		ANUPAMA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	998.00	0.00	205,589.00
14/05/2024	IN	TIKER/45066262	41067158		ANUPAMA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-33 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-33 , METAL HOUSING PER UNIT-33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-33	10,952.00	0.00	216,541.00
14/05/2024	IN	TIKER/45066329	41067225		RITA MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	222,812.00
14/05/2024	IN	TIKER/45066343	41067239		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	224,380.00
18/05/2024	IN	TIKER/45073864	41074689		POONAM SACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	225,948.00

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20/05/2024	IN	TIKER/45075088	41075911		NIKHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	235,354.00
20/05/2024	IN	TIKER/45075100	41075923		LAL BABU MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	236,922.00
21/05/2024	IN	TIKER/45077742	41078545		PU U SATYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	240,057.00
22/05/2024	IN	TIHYD/46402047	42402042		ANIL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	240,750.00
22/05/2024	IN	TIHYD/46402016	42402012		BHARGAVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	241,795.00
23/05/2024	IN	TIKER/45080642	41081423		PREMILA BASU DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	242,819.00
23/05/2024	IN	TIHYD/46402098	42402092		SRIDEVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	243,512.00
24/05/2024	IN	TIKER/45082721	41083489		CHAITANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	245,080.00
25/05/2024	IN	TIKER/45085183	41085936		COL SEGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	246,648.00
30/05/2024	IN	TIKER/45091776	41092496		KIRANMAI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,674.00	0.00	252,322.00
30/05/2024	IN	TIKER/45091787	41092507		RAGASREE DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	258,067.00
30/05/2024	IN	TIKER/45092659	41093365		RAMESH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	262,770.00
30/05/2024	IN	TIKER/45092693	41093399		REKHA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	267,473.00
31/05/2024	IN	TIKER/45092893	41093600		SRIDEVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	268,518.00
31/05/2024	IN	TIKER/45093750	41094452		SYMPHONIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	270,086.00
31/05/2024	IN	TIKER/45093871	41094570		ROHIT BHARGHAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	273,221.00
31/05/2024	IN	TIKER/45094304	41095002		LOHIT V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	276,356.00
31/05/2024	RC		26028633	Bank Transfer		0.00	123,537.00	152,819.00
31/05/2024	JE	6219	2856736			15,115.00	0.00	167,934.00
31/05/2024	JE	6219	2856736			0.00	15,115.00	152,819.00
						167,934.00	138,652.00	
							*Period Closing Bal.:	152,819.00