



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
HYD000822 - REDDY Y S

							*Period Opening Bal.:	102,722.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193113	41196297		APSARA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	107,425.00
01/08/2024	IN	TIKER/45193343	41196527		K SIRISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	110,570.00
01/08/2024	IN	TIKER/45193351	41196535		PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	112,138.00
01/08/2024	IN	TIKER/45193540	41196724		SUSHMA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	116,841.00
01/08/2024	IN	TIHYD/46405191	42405192		SUMEDH CH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	119,798.00
02/08/2024	IN	TIHYD/46405219	42405220		RAJA SEKHAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	120,433.00
02/08/2024	IN	TIHYD/46405199	42405200		YASHWANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	121,068.00
02/08/2024	IN	TIKER/45195583	41198757		BALA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	127,339.00
02/08/2024	IN	TIKER/45195489	41198663		NARENDER K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	128,907.00
02/08/2024	IN	TIKER/45195300	41198474		MADHAVI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	133,610.00
02/08/2024	IN	TIKER/45194683	41197858		VISHAL REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	135,178.00
02/08/2024	IN	TIKER/45194400	41197583		SRINIVAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	154,047.00
02/08/2024	IN	TIKER/45193991	41197175		VIJAYALAKSHMI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	155,615.00
02/08/2024	IN	TIKER/45193833	41197017		HARSHITH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	157,183.00
03/08/2024	IN	TIKER/45196384	41199557		PRASAD NIMMA GUDDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	176,052.00
03/08/2024	IN	TIKER/45196610	41199783		PRASAD NIMMA GUDDA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,22	1,884.00	0.00	177,936.00

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03/08/2024	IN	TIHYD/46405240	42405241		SRI LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	178,571.00
05/08/2024	RC		26061765	nirvan.babu@okicici-421855352401 Bank Transfer		0.00	600.00	177,971.00
05/08/2024	RC		26061766	nirvan.babu@okicici-458422028511 Bank Transfer		0.00	41,000.00	136,971.00
05/08/2024	JE	822520	3033376			11,488.00	0.00	148,459.00
05/08/2024	JE	822520	3033376			0.00	11,488.00	136,971.00
05/08/2024	IN	TIKER/45198619	41201781		C ANNAPOORNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,43,44,45,46,47	14,109.00	0.00	151,080.00
08/08/2024	IN	TIKER/45204239	41207390		ASHISH DESHMANE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15	6,290.00	0.00	157,370.00
08/08/2024	RC		26063802	9063592244-2@ybl-422147884775 Bank Transfer		0.00	33,000.00	124,370.00
08/08/2024	IN	TIKER/45204263	41207414		TIRUPATHI RAO CH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	130,641.00
08/08/2024	IN	TIKER/45204970	41208121		VISHWANATH M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-26	11,944.00	0.00	142,585.00
09/08/2024	RC		26064023	Bank Transfer		0.00	1,550.00	141,035.00
09/08/2024	RC		26064375	9969949546@axisb-422288840225 Bank Transfer		0.00	10,000.00	131,035.00
09/08/2024	IN	TIKER/45205071	41208222		VANI V DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	136,949.00
09/08/2024	IN	TIKER/45205713	41208864		SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	138,517.00
09/08/2024	IN	TIKER/45205946	41209097		AJITH I DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,36	6,271.00	0.00	144,788.00
10/08/2024	IN	TIKER/45208140	41211287		VASANTH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,571.00	0.00	168,359.00
10/08/2024	IN	TIKER/45208298	41211445		SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	173,062.00
10/08/2024	RC		26064595	dharmamannem@oksbi-422306755016 Bank Transfer		0.00	13,000.00	160,062.00
10/08/2024	IN	TIKER/45208716	41211861		NIRMALA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	167,900.00

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12/08/2024	IN	TIKER/45209984	41213125		MOHANREDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	9,425.00	0.00	177,325.00
12/08/2024	IN	TIHYD/46405625	42405623		DR P HIMABINDU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-38	2,957.00	0.00	180,282.00
12/08/2024	IN	TIKER/45210810	41213950		SNEHITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	192,861.00
12/08/2024	IN	TIKER/45210072	41213213		MADHUSUDHAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	194,429.00
13/08/2024	IN	TIKER/45211789	41214929		DARMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	200,700.00
14/08/2024	JE	827796	3084690			4,862.00	0.00	205,562.00
14/08/2024	JE	827796	3084690			0.00	4,862.00	200,700.00
14/08/2024	RC		26066722	Bank Transfer		0.00	18,850.00	181,850.00
14/08/2024	RC		26066029	9440135040@axl-422791816805 Bank Transfer		0.00	100,000.00	81,850.00
15/08/2024	IN	TIKER/45216374	41219511		VEDA NAJALI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	82,539.00
15/08/2024	IN	TIKER/45216034	41219171		HARIKA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	85,674.00
15/08/2024	IN	TIKER/45215776	41218913		MURALIKRISHNA CH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	88,809.00
15/08/2024	IN	TIKER/45215348	41218485		BRAHMANANDAM K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	90,377.00
16/08/2024	IN	TIKER/45217742	41220878		LAXMI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	91,945.00
16/08/2024	IN	TIKER/45217834	41220970		MEENAKSHI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	93,513.00
16/08/2024	IN	TIKER/45218176	41221311		K RAMULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	95,081.00
16/08/2024	IN	TIHYD/46405832	42405830		KEERTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	95,716.00
17/08/2024	IN	TIKER/45219385	41222519		K V BABUL REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	98,851.00
17/08/2024	IN	TIHYD/46405854	42405852		MANASWINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	99,486.00
17/08/2024	IN	TIHYD/46405848	42405846		PRANAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	100,121.00
17/08/2024	IN	TIKER/45219903	41223035		CH. LAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	106,035.00

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17/08/2024	IN	TIKER/45219611	41222745		S K S VARMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	106,946.00
17/08/2024	IN	TIKER/45219583	41222717		ADI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32,33,34	9,406.00	0.00	116,352.00
19/08/2024	IN	TIKER/45221460	41225607		RAGHURAM REDDY D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	119,487.00
20/08/2024	RC		26068955	veerakumari1325@ybl-423383310976 Bank Transfer		0.00	5,000.00	114,487.00
20/08/2024	IN	TIKER/45223329	41227474		M GEETHA RAGHAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	116,055.00
20/08/2024	IN	TIKER/45223417	41227562		SANKEERTHANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	118,008.00
22/08/2024	RC		26069961	balsettyb@oksbi-423538233157 Bank Transfer		0.00	10,500.00	107,508.00
22/08/2024	IN	TIKER/45227054	41231197		FAHAD ASHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	110,653.00
23/08/2024	IN	TIKER/45228591	41232729		S K S VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	112,221.00
23/08/2024	IN	TIKER/45227717	41231859		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	4,703.00	0.00	116,924.00
24/08/2024	IN	TIKER/45229882	41234017		Y T RAVI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	120,059.00
25/08/2024	IN	TIKER/45232376	41236510		VIJAY SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	121,627.00
25/08/2024	IN	TIKER/45232653	41236786		B NARASHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	124,762.00
28/08/2024	IN	TIKER/45236059	41240498		PRAVEEN RAO J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	4,087.00	0.00	128,849.00
30/08/2024	IN	TIHYD/46406355	42406357		TAMSI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	134,763.00
31/08/2024	IN	TIKER/45241730	41246282		ADITYA MOPURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	136,331.00
31/08/2024	IN	TIKER/45242386	41246937		P LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37	6,271.00	0.00	142,602.00
						289,730.00	249,850.00	
							*Period Closing Bal.:	142,602.00