



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 30/06/2024**  
**HYD000982 - CHARAN THEJA SRIRAM**

							*Period Opening Bal.:	90,673.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIHYD/46400008	42400008		MALLIKARJUNA RAO TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37	2,856.00	0.00	93,529.00
04/04/2024	IN	TIHYD/46400168	42400168		RAMESH MATTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	94,600.00
05/04/2024	IN	TIKER/45007410	41007369		PRITAM GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	96,168.00
05/04/2024	IN	TIKER/45007749	41007707		SNEHA LATHA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	98,994.00
05/04/2024	IN	TIKER/45007937	41007894		VIJAY DHARAVATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	100,382.00
08/04/2024	IN	TIKER/45011421	41011357		AMIT RAUT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	101,770.00
08/04/2024	IN	TIKER/45011457	41011393		MALLESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	103,158.00
08/04/2024	IN	TIKER/45012447	41012374		RAMESH MATTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	122,027.00
09/04/2024	IN	TIKER/45013183	41013106		BHARGAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	124,123.00
11/04/2024	IN	TIKER/45016493	41016402		YADENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	126,219.00
12/04/2024	IN	TIKER/45018399	41018296		SATHVIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	128,172.00
18/04/2024	JE	183250	2759256			785.00	0.00	128,957.00
18/04/2024	JE	183250	2759256			0.00	785.00	128,172.00
18/04/2024	RC		26011167	Bank Transfer		0.00	785.00	127,387.00
18/04/2024	JE	183046	2756453			5,930.00	0.00	133,317.00
18/04/2024	JE	183046	2756453			0.00	5,930.00	127,387.00
18/04/2024	RC		26010694	Bank Transfer		0.00	89,888.00	37,499.00
19/04/2024	IN	TIKER/45028798	41028628		MAHESH KONDA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	40,820.00

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20/04/2024	IN	TIKER/45031320	41031132		YADAGIRI RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	42,208.00
20/04/2024	IN	TIKER/45030988	41030800		ANANTHA LAKSHMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	44,624.00
20/04/2024	RT	32213323	142400038	CD/SL:-518/TIHYD32302875/RS 785/ MRS DAISY BABY/DUE TO ESTHETIC		0.00	785.00	43,839.00
22/04/2024	IN	TIKER/45032650	41032456		SUDARSHAN SINGH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	74,710.00	0.00	118,549.00
22/04/2024	IN	TIKER/45032618	41032424		MALLAKARJUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37	71,270.00	0.00	189,819.00
22/04/2024	IN	TIKER/45032086	41031897		AMRUTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	194,011.00
23/04/2024	IN	TIKER/45033882	41033681		SRINDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	196,107.00
23/04/2024	IN	TIHYD/46400875	42400872		RAHUL KACHARLA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41,31	1,155.00	0.00	197,262.00
25/04/2024	IN	TIKER/45037521	41037291		SUNANDA NIMMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	199,358.00
25/04/2024	IN	TIKER/45038047	41037813		SUDARSHAN SINGH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	23,260.00	0.00	222,618.00

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26/04/2024	IN	TIKER/45039743	41039506		VINOPA LOKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	224,006.00
27/04/2024	IN	TIHYD/46401027	42401024		R.RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	226,102.00
27/04/2024	IN	TIKER/45040701	41040463		RADHIKA C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	227,490.00
03/05/2024	IN	TIKER/45049215	41048941		ABDUL HAMEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	228,878.00
03/05/2024	IN	TIKER/45049745	41049469		ABIDA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	230,266.00
04/05/2024	IN	TIKER/45051009	41050725		MADHU RIMA BASAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	231,654.00
04/05/2024	IN	TIKER/45052369	41052080		PRUDHVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	38,462.00	0.00	270,116.00
06/05/2024	IN	TIKER/45053418	41053122		MYTHILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	3,484.00	0.00	273,600.00
06/05/2024	IN	TIKER/45053515	41053219		ALI RAZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	274,988.00
09/05/2024	IN	TIKER/45058765	41059704		RAGHURAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	279,180.00
11/05/2024	JE	187003	2807440			3,142.00	0.00	282,322.00
11/05/2024	JE	187003	2807440			0.00	3,142.00	279,180.00
11/05/2024	RC		26020283	Bank Transfer		0.00	167,486.00	111,694.00
11/05/2024	IN	TIKER/45062530	41063444		J HEMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	113,790.00
13/05/2024	IN	TIKER/45064358	41065261		DEVKI SANDAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	118,493.00
15/05/2024	IN	TIKER/45067972	41068857		JYOTHI GRANDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,34,35	5,552.00	0.00	124,045.00
15/05/2024	IN	TIKER/45068013	41068897		GAYATRI T DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	135,583.00
16/05/2024	IN	TIHYD/46401787	42401787		SANJEEV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	136,276.00
17/05/2024	IN	TIKER/45070734	41071585		SWARNA MARAPU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	138,372.00

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20/05/2024	IN	TIKER/45074840	41075663		DR SARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	140,468.00
21/05/2024	IN	TIKER/45077720	41078523		GAYATRI T DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	155,853.00
22/05/2024	IN	TIKER/45079277	41080066		VASANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	157,949.00
22/05/2024	IN	TIKER/45078976	41079771		DURAI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,31,32,34	3,675.00	0.00	161,624.00
23/05/2024	IN	TIHYD/46402112	42402106		KINJALAK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	163,720.00
28/05/2024	IN	TIKER/45088736	41089465	35391795 BILL CREDIT NOTE FOR ANALOG REPLACE	SUDARSHAN SINGH ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	5,478.00	0.00	169,198.00
28/05/2024	RT		141001925	AP-1780/TI/35391795/39516/ASHA MADAM/ANALOG REPLACE ADD TO STORE		0.00	39,516.00	129,682.00
28/05/2024	JE	802013	2851409			0.00	1,155.00	128,527.00
28/05/2024	JE	802013	2851409			1,155.00	0.00	129,682.00
01/06/2024	IN	TIKER/45095251	41096941		K LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	2,927.00	0.00	132,609.00
03/06/2024	JE	190981	2862154			0.00	2,789.00	129,820.00
03/06/2024	JE	190981	2862154			2,789.00	0.00	132,609.00
03/06/2024	JE	190978	2862153			2,096.00	0.00	134,705.00
03/06/2024	JE	190978	2862153			0.00	2,096.00	132,609.00
03/06/2024	RC		26029627	Cash Amount Received		0.00	19,000.00	113,609.00
03/06/2024	RC		26029626	Cash Amount Received		0.00	25,000.00	88,609.00
03/06/2024	RC		26029625	Cash Amount Received		0.00	25,000.00	63,609.00
03/06/2024	RC		26029624	Cash Amount Received		0.00	25,000.00	38,609.00
03/06/2024	RC		26029623	Cash Amount Received		0.00	25,000.00	13,609.00
04/06/2024	IN	TIKER/45099377	41101027		CHITTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	16,025.00
06/06/2024	IN	TIKER/45101979	41103604		ASHUTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	17,593.00
07/06/2024	IN	TIKER/45105110	41106703	DISC-87/50%/SPOT PRODUCTION	GAYATRI T DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	5,769.00	0.00	23,362.00

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07/06/2024	RT	41068897	141002202	AP-2177/tiker/45068013/rs.11538/per.coo/ 50% discount		0.00	11,538.00	11,824.00
08/06/2024	IN	TIKER/45106210	41107798		K ANUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,212.00
10/06/2024	IN	TIKER/45108708	41110274		PARIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	21,050.00
12/06/2024	IN	TIKER/45111142	41112674		K LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	2,625.00	0.00	23,675.00
14/06/2024	IN	TIKER/45114398	41115905		DHEERAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	25,771.00
14/06/2024	IN	TIKER/45115363	41116834		SUJITHA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,867.00
15/06/2024	IN	TIKER/45117572	41119030		CHAND SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	29,255.00
18/06/2024	IN	TIKER/45119802	41121671		SAKSHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	31,351.00
21/06/2024	IN	TIKER/45125294	41127183		GITHANJALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	33,767.00
21/06/2024	IN	TIKER/45125607	41127494		C SUDHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	35,863.00
27/06/2024	IN	TIKER/45135304	41137054		VANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,959.00
						<b>392,181.00</b>	<b>444,895.00</b>	
							*Period Closing Bal.:	37,959.00