



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 17/06/2024**  
**HYD001107 - SAI RAM REDDY**

							*Period Opening Bal.:	158,153.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35311255	31437350		DHRUVI MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-12	756.00	0.00	158,909.00
05/02/2024	IN	TI/35316297	31442391		PRAVALIKA HAWLEYS APPLIANCE-11	689.00	0.00	159,598.00
06/02/2024	IN	TI/35318626	31444719		RANVEESH ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	162,733.00
10/02/2024	JE	137695	2460724			0.00	6,218.00	156,515.00
10/02/2024	JE	137695	2460724			6,218.00	0.00	162,733.00
10/02/2024	JE	137697	2460725			12,458.00	0.00	175,191.00
10/02/2024	JE	137697	2460725			0.00	12,458.00	162,733.00
10/02/2024	JE	137694	2460723			0.00	4,416.00	158,317.00
10/02/2024	JE	137694	2460723			4,416.00	0.00	162,733.00
10/02/2024	JE	137691	2460722			0.00	2,615.00	160,118.00
10/02/2024	JE	137691	2460722			2,615.00	0.00	162,733.00
10/02/2024	RC		16145325	Cash Amount Received		0.00	25,000.00	137,733.00
10/02/2024	RC		16145323	Cash Amount Received		0.00	25,000.00	112,733.00
10/02/2024	RC		16145322	Cash Amount Received		0.00	25,000.00	87,733.00
10/02/2024	RC		16145320	Cash Amount Received		0.00	25,000.00	62,733.00
10/02/2024	RC		16145319	Cash Amount Received		0.00	25,000.00	37,733.00
10/02/2024	RC		16145318	Cash Amount Received		0.00	25,000.00	12,733.00
12/02/2024	IN	TI/35328007	31454099		VEERA RAGHAVALU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	14,854.00	0.00	27,587.00
12/02/2024	IN	TI/35327182	31453275		Y.LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	29,155.00

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12/02/2024	IN	TI/35327559	31453651		NAFIZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,251.00
12/02/2024	IN	TI/35326833	31452926		K LAXMIPATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,22,23,24,25,26	484.00	0.00	31,735.00
15/02/2024	IN	TI/35332921	31458998		K LAXMIPATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24,25,26,44,45,46,4 7	10,475.00	0.00	42,210.00
16/02/2024	IN	TI/35334358	31460436		PADAMAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-31	5,241.00	0.00	47,451.00
16/02/2024	IN	TI/35334080	31460158		A SHUBASHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	49,019.00
17/02/2024	IN	TI/35337173	31463243		VEERA RAGHAVALU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	58,207.00
19/02/2024	IN	TI/35338565	31464636		VEERA RAGHAVALU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	61,350.00
26/02/2024	IN	TI/35348985	31475047		VIJAY BHASKER REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	70,756.00
26/02/2024	IN	TI/35348835	31474897		KRISHNA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	72,324.00
26/02/2024	RC		16151743	9703377931@ybl-405782788251 Bank Transfer		0.00	8,153.00	64,171.00
27/02/2024	IN	TIHYD/32302294	32212745		RAM REDDY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	64,864.00
29/02/2024	IN	TI/35354000	31480064		ANANDH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	66,432.00
29/02/2024	IN	TI/35354410	31480474		VEERENDERJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	68,000.00
04/03/2024	IN	TI/35359657	31485728		DURGA PADMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	69,568.00
04/03/2024	IN	TI/35359806	31485877		ANEESH REDDY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	70,946.00
05/03/2024	IN	TI/35361535	31487606		ANUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	73,042.00
06/03/2024	IN	TI/35364033	31490100		DR. RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	77,745.00
08/03/2024	IN	TI/35366678	31492755		VIJAY BHASKAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	84,016.00

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09/03/2024	IN	TIHYD/32302792	32213241		L.PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	86,112.00
11/03/2024	IN	TI/35369478	31495557		ANEESH REDDY PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	86,522.00
11/03/2024	IN	TI/35369395	31495474		PRANAY BANDEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	89,657.00
12/03/2024	IN	TI/35372281	31498356		M RAM REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	92,792.00
14/03/2024	IN	TIHYD/32303022	32213467		UDAY SHANKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	93,485.00
19/03/2024	IN	TIHYD/32303258	32213702		NIVEDITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	701.00	0.00	94,186.00
01/04/2024	IN	TIKER/45001600	41001594		NIVEDITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	5,759.00	0.00	99,945.00
01/05/2024	RC		26013708	9703377931@ybl-412211355872 Bank Transfer		0.00	50,000.00	49,945.00
03/05/2024	RC		26015396	9703377931@ybl-412449674179 Bank Transfer		0.00	40,000.00	9,945.00
03/05/2024	JE	795361	2783406			2,789.00	0.00	12,734.00
03/05/2024	JE	795361	2783406			0.00	2,789.00	9,945.00
06/05/2024	IN	TIHYD/46401397	42401394		CHARANA REDDY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	10,638.00
06/05/2024	IN	TIHYD/46401388	42401385		JYOTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,331.00
08/05/2024	RC		26018096	Bank Transfer		0.00	693.00	10,638.00
08/05/2024	JE	796924	2799022			0.00	693.00	9,945.00
08/05/2024	JE	796924	2799022			693.00	0.00	10,638.00
09/05/2024	IN	TIKER/45058659	41059598		LAKSHMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	24,607.00	0.00	35,245.00
10/05/2024	RC		26018737	9703377931@ybl-413118879354 Bank Transfer		0.00	20,607.00	14,638.00
11/05/2024	IN	TIKER/45062059	41062976		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	17,773.00

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11/05/2024	IN	TIKER/45062703	41063615		M RAM REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,341.00
13/05/2024	IN	TIHYD/46401676	42401677		VAIBHAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,976.00
13/05/2024	IN	TIKER/45064476	41065377		NIVEDITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,33,35,36,37	8,639.00	0.00	28,615.00
13/05/2024	IN	TIKER/45064341	41065245		USHA KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	30,183.00
13/05/2024	IN	TIKER/45064239	41065144		RAVINDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,27,46,35,36,37	14,109.00	0.00	44,292.00
15/05/2024	RC		26020348	9703377931@ybl-413678459692 Bank Transfer		0.00	15,500.00	28,792.00
15/05/2024	JE	798223	2812836			635.00	0.00	29,427.00
15/05/2024	JE	798223	2812836			0.00	635.00	28,792.00
18/05/2024	IN	TIKER/45073755	41074581		DURGA PADMINI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	36,484.00
24/05/2024	IN	TIKER/45082924	41083688		ANSHUL REDDY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	38,703.00
03/06/2024	IN	TIKER/45097202	41098877		RAFI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21	6,290.00	0.00	44,993.00
04/06/2024	JE	191935	2871436			0.00	2,087.00	42,906.00
04/06/2024	JE	191935	2871436			2,087.00	0.00	44,993.00
04/06/2024	RC		26031929	Bank Transfer		0.00	20,000.00	24,993.00
04/06/2024	IN	TIHYD/46402558	42402560		TEJASWANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	25,686.00
04/06/2024	IN	TIKER/45099154	41100815		NARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,24, 25,26	10,025.00	0.00	35,711.00
07/06/2024	IN	TIKER/45103748	41105354		RAMA RAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	37,171.00
10/06/2024	IN	TIKER/45107918	41109491		NARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,24,2 5,26	27,598.00	0.00	64,769.00
10/06/2024	IN	TIHYD/46402778	42402780		DR OMSREE REDDY GARU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	65,462.00

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12/06/2024	IN	TIHYD/46402891	42402892		REENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	66,155.00
						<b>244,866.00</b>	<b>336,864.00</b>	
							*Period Closing Bal.:	66,155.00