



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 31/03/2024
HYD001320 - RAJA SEKHAR V

							*Period Opening Bal.:	54,727.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2023	IN	TI/35142738	31267639		RAVANAMMA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	57,872.00
10/10/2023	IN	TI/35150898	31275800		BHANU LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46	4,703.00	0.00	62,575.00
12/10/2023	JE	108632	2179354			0.00	3,145.00	59,430.00
12/10/2023	JE	108632	2179354			3,145.00	0.00	62,575.00
12/10/2023	RC		16090985	Bank Transfer		0.00	35,727.00	26,848.00
12/10/2023	IN	TI/35154937	31279843		MR.DILEEP KUMAR.S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-14,15	11,953.00	0.00	38,801.00
17/10/2023	IN	TI/35161753	31286658		NARESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	42,647.00
26/10/2023	RC		16096722	Bank Transfer		0.00	19,000.00	23,647.00
06/11/2023	IN	TI/35188009	31312914		DEVASIGH PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	26,782.00
07/11/2023	IN	TI/35189306	31314217		YASHPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	28,350.00
08/11/2023	RC		16102948	Dr.Raja Sekhar.V Bank Transfer		0.00	23,647.00	4,703.00
14/11/2023	IN	TI/35199998	31324917		SRI HASITHA P OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,295.00	0.00	9,998.00
15/11/2023	IN	HYD/23-24/8941	32208950		N.LAKSHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	13,143.00
21/11/2023	IN	HYD/23-24/9132	32209145		VISALA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	9,434.00	0.00	22,577.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2023	IN	TI/35217301	31342325		Y RAMESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16	2,734.00	0.00	25,311.00
28/11/2023	IN	TI/35217722	31342748		K NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,879.00
30/11/2023	IN	TI/35222433	31347464		Y RAMESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	1,969.00	0.00	28,848.00
02/12/2023	IN	TI/35224359	31349398		JAYA PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	31,983.00
02/12/2023	IN	TI/35225308	31350347		R MAHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	33,551.00
07/12/2023	RC		16116068	Bank Transfer		0.00	28,848.00	4,703.00
07/12/2023	JE	123880	2307280			0.00	12,579.00	-7,876.00
07/12/2023	JE	123880	2307280			12,579.00	0.00	4,703.00
13/12/2023	IN	TI/35239219	31364267		PALLAVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36	5,295.00	0.00	9,998.00
16/12/2023	IN	TI/35244496	31369545		BALA GOPI KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,566.00
16/12/2023	IN	TI/35244797	31369845		M KANISHK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	14,701.00
02/01/2024	IN	TI/35267895	31392817		CH. SANDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,269.00
08/01/2024	IN	TI/35276125	31400812		CH.SANDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,837.00
10/01/2024	RC		16131266	Bank Transfer		0.00	14,701.00	3,136.00
22/01/2024	IN	TI/35295799	31421894		ANJANEYULU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 36	2,205.00	0.00	5,341.00
23/01/2024	IN	TI/35298224	31424319		K SUBBA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,23,24,25,26, 27	2,615.00	0.00	7,956.00
24/01/2024	IN	TIHYD/32300999	32211455		ANANTHA LAXMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	10,051.00
27/01/2024	IN	TIHYD/32301130	32211583		PRABHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	12,146.00
29/01/2024	IN	TI/35305099	31431188		K SUBBA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,17,23,24,2 5,26,27	3,922.00	0.00	16,068.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2024	IN	TI/35305116	31431205		ANANTHA LAXMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,26,27	3,143.00	0.00	19,211.00
01/02/2024	IN	TI/35311088	31437184		PRABHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,35,36	3,143.00	0.00	22,354.00
02/02/2024	IN	TI/35313304	31439399		NALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	27,057.00
05/02/2024	IN	TI/35316593	31442685		ANJANEYULU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,36	1,470.00	0.00	28,527.00
06/02/2024	IN	TI/35317555	31443650		RAMAKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	30,095.00
08/02/2024	IN	TI/35321952	31448043		SESHU BHARGAV OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,295.00	0.00	35,390.00
10/02/2024	RC		16145837	Dr.Raja Sekhar.V Bank Transfer		0.00	19,211.00	16,179.00
10/02/2024	JE	137935	2463440			0.00	4,190.00	11,989.00
10/02/2024	JE	137935	2463440			4,190.00	0.00	16,179.00
12/02/2024	IN	TI/35327121	31453214		SATHEESH RAO DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	18,791.00
12/02/2024	IN	TI/35327213	31453305		M SUNITHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,295.00	0.00	24,086.00
23/02/2024	IN	TIHYD/32302136	32212587		SASTRY M.L.N DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41	4,184.00	0.00	28,270.00
26/02/2024	IN	TI/35349271	31475333		SEETHA V DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	18,950.00	0.00	47,220.00
27/02/2024	IN	TI/35350922	31476983		VINCENT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	48,788.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353010	31479070		SASTRY M.L.N DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,43,31,32,36,3 7	6,277.00	0.00	55,065.00
29/02/2024	IN	TI/35354073	31480137		SANJAY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	57,677.00
01/03/2024	IN	TI/35356228	31482299		SEETHA V DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	7,639.00	0.00	65,316.00
11/03/2024	RC		16160245	Dr.Raja Sekhar.V Bank Transfer		0.00	30,000.00	35,316.00
11/03/2024	JE	143938	2538404			0.00	4,184.00	31,132.00
11/03/2024	JE	143938	2538404			4,184.00	0.00	35,316.00
12/03/2024	IN	TIHYD/32302938	32213385		K.APPA RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	37,931.00
12/03/2024	IN	TI/35371383	31497459		P USHA SRI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,623.00	0.00	41,554.00
15/03/2024	IN	TI/35377501	31503580		P USHA SRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	44,067.00
19/03/2024	IN	TI/35383178	31509278		V SAROJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	45,635.00
19/03/2024	RC		16163958	Bank Transfer		0.00	27,677.00	17,958.00
22/03/2024	IN	TI/35388275	31514383		K.APPA RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,17,21,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11,12,15,16,17,21,25,26,27	6,534.00	0.00	24,492.00
23/03/2024	IN	TI/35390504	31516607		SUCHARITMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	25,537.00
24/03/2024	IN	TI/35391102	31517205		SUCHARITMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	27,105.00
26/03/2024	IN	TI/35393059	31519162		P SRINIVAS NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	33,376.00
28/03/2024	IN	TIHYD/32303621	32214064		RAMACHANDARAJAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	35,471.00
30/03/2024	IN	TI/35400102	31526198		SAI KIRAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	38,083.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						206,265.00	222,909.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	38,083.00
--	--	--	--	--	--	--	-----------------------	-----------