



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 20/11/2024
HYD001322 - PRASAD R V S S

| | | | | | | | *Period Opening Bal.: | 260,156.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/11/2024 | IN | TIKER/45338058 | 41346245 | | SUNIL ARAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,670.00 | 0.00 | 261,826.00 |
| 05/11/2024 | IN | TIKER/45341141 | 41349455 | | BHANUMOORTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 | 6,678.00 | 0.00 | 268,504.00 |
| 05/11/2024 | IN | TIHYD/46408822 | 42408995 | | SIVANARAYANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 270,688.00 |
| 07/11/2024 | IN | TIKER/45343203 | 41351570 | | SHRAVAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46 | 3,339.00 | 0.00 | 274,027.00 |
| 07/11/2024 | IN | TIHYD/46408928 | 42409101 | | GOPAL REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 276,211.00 |
| 08/11/2024 | IN | TIHYD/46408980 | 42409153 | | RAJANI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16 | 4,368.00 | 0.00 | 280,579.00 |
| 09/11/2024 | RC | | 26109866 | 9849236737@ybl-042163431362 Bank Transfer | | 0.00 | 50,000.00 | 230,579.00 |
| 09/11/2024 | JE | 850096 | 3299631 | | | 18,863.00 | 0.00 | 249,442.00 |
| 09/11/2024 | JE | 850096 | 3299631 | | | 0.00 | 18,863.00 | 230,579.00 |
| 12/11/2024 | RC | | 26111056 | 9849236737@ybl-459635633982 Bank Transfer | | 0.00 | 25,000.00 | 205,579.00 |
| 12/11/2024 | IN | TIKER/45351217 | 41359636 | | NIRANJAN DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-32 , DESS STRAUMANN NP ENG WITH CNCT.PART BL 31.043 (STOCK IMPLANT COMPONENT) PER UNIT-32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-32 | 11,849.00 | 0.00 | 217,428.00 |
| 12/11/2024 | IN | TIKER/45350548 | 41358968 | | NARAYANA RAO DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25 | 5,584.00 | 0.00 | 223,012.00 |
| 12/11/2024 | JE | 850479 | 3303070 | | | 0.00 | 2,096.00 | 220,916.00 |
| 12/11/2024 | JE | 850479 | 3303070 | | | 2,096.00 | 0.00 | 223,012.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|------------------|-----------------------|------------|
| 15/11/2024 | IN | TIHYD/46409219 | 42409392 | | V SARALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37 | 6,552.00 | 0.00 | 229,564.00 |
| 18/11/2024 | IN | TIKER/45359450 | 41368494 | | V KRISHNA MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 5,009.00 | 0.00 | 234,573.00 |
| 18/11/2024 | RC | | 26113741 | 9849236737@ybl-681994047633 Bank Transfer | | 0.00 | 25,000.00 | 209,573.00 |
| 18/11/2024 | IN | TIKER/45359876 | 41368919 | | VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,670.00 | 0.00 | 211,243.00 |
| 20/11/2024 | IN | TIKER/45362445 | 41371620 | | T SATYAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,45,46,47 | 8,348.00 | 0.00 | 219,591.00 |
| 20/11/2024 | IN | TIKER/45362518 | 41371698 | | PARAMESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 8,946.00 | 0.00 | 228,537.00 |
| 20/11/2024 | IN | TIHYD/46409406 | 42409586 | | SRIRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,184.00 | 0.00 | 230,721.00 |
| 20/11/2024 | IN | TIHYD/46409407 | 42409587 | | BRAMACHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34 | 2,184.00 | 0.00 | 232,905.00 |
| | | | | | | 93,708.00 | 120,959.00 | |
| | | | | | | | *Period Closing Bal.: | 232,905.00 |