



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2023 To Date : 31/03/2024
HYD001381 - NAVEEN KUMAR T

							*Period Opening Bal.:	24,438.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2023	IN	SA2300077239	31081634		SRI HARI 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	27,368.00
03/06/2023	IN	SA2300077240	31081635		SRI HARI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	28,833.00
03/06/2023	IN	SA2300078165	31082556		T RAMESH OSSTEM ANALOG-26 ,37 , 13 IPS E.MAX PRESS ONLAY-16 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,37	7,655.00	0.00	36,488.00
07/06/2023	IN	SA2300080889	31086773		MADHU SOODHANAN 13 IPS E.MAX PRESS ONLAY-27	2,457.00	0.00	38,945.00
08/06/2023	RC		16032101	25,000/- Bank Transfer		0.00	25,000.00	13,945.00
10/06/2023	IN	TI/35007227	31093086		POOJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	15,410.00
10/06/2023	IN	SA2300084774	31091846		SHOBA RANI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,875.00
21/06/2023	IN	SA2300098021	31108445		RADHIKA PATEL 13 IPS E.MAX PRESS ONLAY-36 ,37 , 19a.M L S CROWN/BRIDGE-47	6,379.00	0.00	23,254.00
26/06/2023	IN	SA2300104283	31116205		SUDHAKAR REDDY 13 IPS E.MAX PRESS INLAY-27 ,46	4,914.00	0.00	28,168.00
30/06/2023	IN	SA2300109630	31123360		M SPANDANA 13 IPS E.MAX PRESS ONLAY-25	2,457.00	0.00	30,625.00
05/07/2023	RC		16043153	Bank Transfer		0.00	30,625.00	0.00
16/07/2023	IN	TI/35027773	31149220		AMARNADH T IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00
18/07/2023	IN	TI/35029130	31151585		B JAYAMMA IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	5,652.00
20/07/2023	IN	TI/35031710	31154682		GAYATRI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21 , HAWLEY APPLIANCE (RETAINER)-21	2,828.00	0.00	8,480.00
21/07/2023	IN	TI/35033172	31156416		RAM REDDY B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,048.00
24/07/2023	IN	TI/35036950	31160604		S SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,135.00	0.00	13,183.00
08/08/2023	IN	TI/35059839	31184427		K CHITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	16,328.00
11/08/2023	IN	TI/35064874	31189559		K SRINIVASAN RAO IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	19,154.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	TI/35065457	31190141		P VARDHAN REDDY IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	21,980.00
17/08/2023	RC		16063772	Bank Transfer		0.00	13,185.00	8,795.00
25/08/2023	IN	HYD/23-24/5934	32205934		J V SUBBAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27	6,290.00	0.00	15,085.00
28/08/2023	IN	TI/35090298	31215039		K SRINIVASAN RAO IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	17,911.00
02/09/2023	IN	TI/35097011	31221799		SUNITHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,479.00
02/09/2023	IN	TI/35097309	31222096		PADMAJA RANI IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	22,305.00
02/09/2023	IN	TI/35097401	31222188		PAVANI IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	25,131.00
23/09/2023	JE	688976	2147949			1,205.00	0.00	26,336.00
23/09/2023	JE	688976	2147949			0.00	1,205.00	25,131.00
23/09/2023	RC		16081110	Bank Transfer		0.00	10,000.00	15,131.00
09/10/2023	IN	TI/35149723	31274620		R KALPANA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	28,416.00
11/10/2023	IN	TI/35152682	31277586		VIJAY LAXMI IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	31,242.00
22/10/2023	IN	TI/35169785	31294682		PRIYANKA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	34,068.00
30/10/2023	JE	696230	2216630			5,085.00	0.00	39,153.00
30/10/2023	RC		16098171	9885210601@ybl-330300764352 Bank Transfer		0.00	15,131.00	24,022.00
30/10/2023	JE	696230	2216630			0.00	5,085.00	18,937.00
02/11/2023	IN	TI/35183305	31308211		R KALPANA IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	21,763.00
29/11/2023	IN	TI/35219893	31344922		ABHILASH REDDY IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	24,589.00
01/12/2023	RC		16112456	9885210601@ybl-333510820990 Bank Transfer		0.00	20,000.00	4,589.00
01/12/2023	RC		16112457	9885210601@ybl-333578632996 Bank Transfer		0.00	4,589.00	0.00
08/12/2023	IN	TI/35232238	31357289		SHAHELA TARUNNUN IPS EMAX PRESS STAINING ONLAY-17,27	5,651.00	0.00	5,651.00
12/12/2023	IN	TI/35237216	31362266		Y GOPALAMMA IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	8,477.00
18/12/2023	IN	TI/35245869	31370914		G NIKHITHA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	11,303.00
30/12/2023	IN	TI/35263790	32210530		SRIYA REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,574.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/01/2024	IN	TI/35275804	32210805		P.VAISHNAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	15,531.00
08/01/2024	IN	TI/35276024	31400714		A RAVALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	18,488.00
22/01/2024	IN	TI/35296103	31422197		P. SAMRAJYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,901.00	0.00	22,389.00
31/01/2024	JE	717138	2433403			0.00	1,271.00	21,118.00
31/01/2024	JE	717138	2433403			1,271.00	0.00	22,389.00
31/01/2024	RC		16139197	9885210601@ybl-403151348285 Bank Transfer		0.00	12,574.00	9,815.00
31/01/2024	IN	TI/35308876	31434974		B SUYAMBU KANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46	9,406.00	0.00	19,221.00
13/02/2024	IN	TI/35329301	31455389		T AKHIL IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	22,047.00
14/02/2024	IN	TI/35330748	31456835		KARUNAKAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,615.00
27/02/2024	JE	724115	2501846			2,957.00	0.00	26,572.00
27/02/2024	JE	724115	2501846			0.00	2,957.00	23,615.00
27/02/2024	RC		16152533	9885210601@ybl-405800849608 Bank Transfer		0.00	19,221.00	4,394.00
01/03/2024	IN	TI/35355971	31482042		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	7,529.00
14/03/2024	IN	TI/35376438	31502510		B ESHWARIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36	4,703.00	0.00	12,232.00
15/03/2024	IN	TI/35377622	31503700		K JAGAN MOHAN IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	15,058.00
20/03/2024	IN	TI/35385470	31511570		DEVIKA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	17,884.00
21/03/2024	IN	TI/35386651	31512754		KRISHNA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	21,019.00
29/03/2024	RC		16168135	9885210601@ybl-408965013633 Bank Transfer		0.00	4,394.00	16,625.00
						157,424.00	165,237.00	
							*Period Closing Bal.:	16,625.00