



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 27/06/2024
HYD001517 - RATNAKAR CHOUDARY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/01/2024	IN	TI/35272914	32210749		KAIZ HUDA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41 , HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,41	2,759.00	0.00	2,759.00
09/01/2024	IN	TI/35278066	32210881		SUHANI JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	3,337.00
09/01/2024	IN	TI/35278081	32210883		DHRUV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,915.00
10/01/2024	IN	TI/35279858	32210942		VASUDHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	4,493.00
16/01/2024	IN	TI/35287553	31413652		PARANDHAMAYYA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	6,600.00	0.00	11,093.00
23/01/2024	IN	TI/35297364	31423462		PARANDHAMAYYA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33,34	1,969.00	0.00	13,062.00
29/01/2024	IN	TI/35305465	31431554		PARANDHAMAYYA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	3,389.00	0.00	16,451.00
09/02/2024	IN	TI/35324296	31450387		RAJARAO JASTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	21,154.00
12/02/2024	IN	TI/35326875	31452968		TULASINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,722.00
13/02/2024	IN	TI/35329304	31479884		GAUTHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,222.00
13/02/2024	IN	TI/35329294	31455382		GAUTHAM DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	40,309.00
26/02/2024	RC		16151951	dr.ratnakarchoudary@okhdfcbank-4057899 91084		0.00	4,493.00	35,816.00
26/02/2024	JE	724113	2501845			0.00	4,493.00	31,323.00
26/02/2024	JE	724113	2501845			4,493.00	0.00	35,816.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	RC		16155808	dr.ratnakarchoudary@okhdfcbank-4065702 96466		0.00	23,858.00	11,958.00
18/03/2024	IN	TI/35381173	31507271		S NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	19,796.00
18/03/2024	IN	TI/35381392	31507490		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	21,364.00
19/03/2024	IN	TIHYD/32303274	32213717		MANJOO THAKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,41,31	1,071.00	0.00	22,435.00
21/03/2024	IN	TIHYD/32303329	32213772		MANJOO THAKKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,41,31	22,013.00	0.00	44,448.00
19/04/2024	RC		26008384	dr.ratnakarchoudary@okhdfcbank-4110314 95332		0.00	32,490.00	11,958.00
19/04/2024	JE	792839	2761432			0.00	23,084.00	-11,126.00
19/04/2024	JE	792839	2761432			23,084.00	0.00	11,958.00
30/04/2024	IN	TIKER/45044553	41044300		UDAYLAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,23	3,925.00	0.00	15,883.00
04/06/2024	IN	TIKER/45098901	41100565		GAUTHAM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	17,038.00
05/06/2024	IN	TIKER/45100875	41102514		SRI DEVI T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,606.00
15/06/2024	IN	TIKER/45117207	41118666		JAYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	19,994.00
25/06/2024	RT	31431554	141002642	AP-2631/TI/35305465/3389/DAYAL SIR/WORK CANCEL		0.00	3,389.00	16,605.00
						108,412.00	91,807.00	
						*Period Closing Bal.:		16,605.00