



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 19/11/2024
HYD001772 - LOKESH S

							*Period Opening Bal.:	60,406.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	RC		26080163	Bank Transfer		0.00	60,406.00	0.00
18/09/2024	IN	TIKER/45269520	41275133		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
18/09/2024	IN	TIKER/45269553	41275166		RAJESHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	3,136.00
27/09/2024	IN	TIKER/45282573	41288172		M AMARAVATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	39,566.00	0.00	42,702.00
27/09/2024	IN	TIHYD/46407450	42407448		VENKATA RATNAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,25,26,27	278.00	0.00	42,980.00
01/10/2024	IN	TIHYD/46407585	42407583		VENKATA RATNAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26, 27	2,615.00	0.00	45,595.00
04/10/2024	IN	TIKER/45294231	41300802		VENKATA RATNAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14,15,16,17,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,2 5,26,27	6,534.00	0.00	52,129.00
07/10/2024	IN	TIKER/45297607	41304435		C H SRINIVAS RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	52,552.00
08/10/2024	IN	TIKER/45299957	41306828		C H SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34,35,36,37	23,515.00	0.00	76,067.00
08/10/2024	IN	TIKER/45300817	41307685		ZEENATHUNNISA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,36,37	6,271.00	0.00	82,338.00
09/10/2024	IN	TIKER/45301542	41308410		AMARAVATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,34 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,34	12,015.00	0.00	94,353.00
11/10/2024	RC		26095906	Cash Amount Received		0.00	20,000.00	74,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	JE	219804	3225271			0.00	2,893.00	71,460.00
14/10/2024	JE	219804	3225271			2,893.00	0.00	74,353.00
14/10/2024	RC		26096731	Bank Transfer		0.00	40,000.00	34,353.00
15/10/2024	IN	TIKER/45310057	41317210		C H SRINIVAS RAO DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,657.00	0.00	40,010.00
16/10/2024	IN	TIKER/45312449	41319653		GOWRI SHANKAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	18,686.00	0.00	58,696.00
19/10/2024	IN	TIHYD/46408208	42408346		PADMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,38	4,368.00	0.00	63,064.00
24/10/2024	IN	TIKER/45323208	41330798		GOWRI SHANKAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	39,813.00	0.00	102,877.00
24/10/2024	IN	TIKER/45323462	41331052		M.AMARAVATHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	7,850.00	0.00	110,727.00
24/10/2024	IN	TIHYD/46408402	42408545		AMRUTHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	113,804.00
11/11/2024	IN	TIHYD/46409060	42409233		NAGARATA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,34,35,36	15,383.00	0.00	129,187.00
13/11/2024	RC		26111579	Bank Transfer		0.00	9,348.00	119,839.00
13/11/2024	JE	226023	3304316			3,077.00	0.00	122,916.00
13/11/2024	JE	226023	3304316			0.00	3,077.00	119,839.00
14/11/2024	RC		26112326	Bank Transfer		0.00	38,107.00	81,732.00
14/11/2024	JE	226277	3308409			0.00	4,368.00	77,364.00
14/11/2024	JE	226277	3308409			4,368.00	0.00	81,732.00
18/11/2024	IN	TIKER/45359961	41369007		PAVAN KUMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	26,856.00	0.00	108,588.00
						226,381.00	178,199.00	
							*Period Closing Bal.:	108,588.00