



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 28/03/2024
HYD002103 - PRADEEP

								*Period Opening Bal.:	113,738.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/12/2023	RC		16113649	pradeepmuralidhar.maxfac@okhdfcbank-33 3825463670		0.00	39,150.00	74,588.00	
06/12/2023	321		1036260			0.00	8.00	74,580.00	
06/12/2023	RC		16114932	Bank Transfer		0.00	8.00	74,572.00	
06/12/2023	IN	TI/35229977	31355023		UMA BEGGS RETAINER-11,41	1,499.00	0.00	76,071.00	
13/12/2023	IN	TI/35239267	31364315		LALITH KUMAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	79,206.00	
08/01/2024	JE	714014	2400255			0.00	19,354.00	59,852.00	
08/01/2024	RC		16132278	Bank Transfer		0.00	73,089.00	-13,237.00	
08/01/2024	JE	714014	2400255			19,354.00	0.00	6,117.00	
11/01/2024	RC		16131153	priety.angel88@okaxis-401115549704 Bank Transfer		0.00	3,134.00	2,983.00	
13/01/2024	IN	TI/35285597	31409863		VENKATESH ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , ADIN MULTIUNIT ANALOG RS5004 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	17,896.00	0.00	20,879.00	
18/01/2024	IN	TI/35291414	31417510		SUNITHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,41,42, 43,44,31,32,33,34	4,990.00	0.00	25,869.00	
24/01/2024	RC		16136483	Cash Amount Received		0.00	1,500.00	24,369.00	
26/01/2024	IN	TI/35302423	31428512		G HARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	27,504.00	
30/01/2024	IN	TI/35307611	31433699		DR RANGANATH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,072.00	
21/02/2024	IN	TI/35342273	31468342		NAGENDRAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	35,343.00	

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27/02/2024	IN	TI/35350645	31476706		A MADHU DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	4,216.00	0.00	39,559.00
28/02/2024	IN	TIHYD/32302356	32212808		NAVEEN KUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	40,599.00
04/03/2024	IN	TI/35359412	31485483		THOTA VASANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,167.00
07/03/2024	IN	TI/35365035	31491114		VENKATESH ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,31,32 ,33,34,35,36 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,31,32 ,33,34,35,36 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,31,32 ,33,34,35,36 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,31,32,33,34,35,36 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,31,32 ,33,34,35,36	99,094.00	0.00	141,261.00
07/03/2024	IN	TIHYD/32302665	32213116		TARUN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	142,301.00
						164,806.00	136,243.00	
						*Period Closing Bal.:		142,301.00