



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 31/07/2024
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	IN	TI/35229977	31355023		UMA BEGGS RETAINER-11,41	1,499.00	0.00	76,079.00	
06/12/2023	RC		16114932	Bank Transfer		0.00	8.00	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	JE	714014	2400255			19,354.00	0.00	79,206.00	
08/01/2024	RC		16132278	Bank Transfer		0.00	73,089.00	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
31/03/2024	RC		16169308	pradeepmuralidhar.maxfac@okhdfcbank-40 9156964009		0.00	54,084.00	88,217.00
31/03/2024	RC		16169518	Bank Transfer		0.00	50,000.00	38,217.00
03/06/2024	RC		26034798	Bank Transfer		0.00	31,868.00	6,349.00
03/06/2024	JE	805905	2886409			1,430.00	0.00	7,779.00
03/06/2024	JE	805905	2886409			0.00	1,430.00	6,349.00
06/06/2024	IN	TIKER/45103346	41104956		RAM BABU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	6,662.00
18/06/2024	IN	TIKER/45120253	41122110		J PRABHUDAS ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11	903.00	0.00	7,565.00
18/06/2024	IN	TIKER/45120505	41122349		RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	9,133.00
18/06/2024	IN	TIKER/45120134	41121996		NAGA MANJARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,25	1,823.00	0.00	10,956.00
22/06/2024	IN	TIKER/45127665	41129523		S SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,524.00

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22/06/2024	IN	TIKER/45127563	41129422		RAMAVATH BHARATHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,36	2,048.00	0.00	14,572.00
24/06/2024	IN	TIKER/45129404	41131239		JAGRITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,140.00
27/06/2024	IN	TIKER/45134731	41136496		NAGA MANJARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,25	1,313.00	0.00	17,453.00
04/07/2024	IN	TIKER/45147761	41149341		SUNITHA M DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 44,31,32,33,34	12,760.00	0.00	30,213.00
05/07/2024	IN	TIKER/45148085	41149665		DEVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	31,237.00
07/07/2024	IN	TIKER/45151590	41153161		J PRABHUDAS ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,167.00	0.00	35,404.00
12/07/2024	IN	TIKER/45159665	41161227		B.TRISUDHA ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,117.00	0.00	40,521.00
12/07/2024	IN	TIKER/45159408	41160970		SUNITHA M DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,44,31,32,33,34	9,188.00	0.00	49,709.00
17/07/2024	IN	TIHYD/46404415	42404415		MURALI KRISHNA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	50,749.00
20/07/2024	IN	TIKER/45173317	41174863		RUQIO NUR SHURIE L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,541.00	0.00	59,290.00
31/07/2024	IN	TIKER/45190900	41194084		RUQIO NUR SHURIE ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-21,31 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-21,31	58,143.00	0.00	117,433.00

277,320.00 273,625.00

*Period Closing Bal.: 117,433.00