



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 25/09/2024**  
**HYD002206 - FRANCIS PRATHYUSHA**

							*Period Opening Bal.:	171,142.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243330	41248091		GOVARDAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	174,099.00
02/09/2024	RC		26076089	Bank Transfer		0.00	10,000.00	164,099.00
03/09/2024	IN	TIHYD/46406474	42406476		PUNEET REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	164,635.00
03/09/2024	IN	TIHYD/46406475	42406477		SAHAJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	164,814.00
03/09/2024	IN	TIHYD/46406508	42406510		SUJATHA.J.D DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	165,201.00
04/09/2024	IN	TIKER/45247761	41252517		SRILATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	166,564.00
04/09/2024	IN	TIKER/45247865	41252619		DIVINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,37	6,941.00	0.00	173,505.00
05/09/2024	JE	6817	3122145			0.00	3,211.00	170,294.00
05/09/2024	JE	6817	3122145			3,211.00	0.00	173,505.00
05/09/2024	RC		26078176	Bank Transfer		0.00	25,000.00	148,505.00
05/09/2024	IN	TIHYD/46406618	42406620		JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	149,891.00
05/09/2024	IN	TIKER/45249828	41254579		SAGARIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	151,254.00
07/09/2024	IN	TIKER/45253573	41258318		M RAMADEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	152,617.00
07/09/2024	IN	TIHYD/46406717	42406719		ABHAY SINGH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	153,392.00
09/09/2024	IN	TIKER/45255134	41259878		ABINAI REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	154,780.00
09/09/2024	IN	TIHYD/46406743	42406745		JOSEPH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	2,426.00	0.00	157,206.00
09/09/2024	IN	TIHYD/46406776	42406777		SANDEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	160,163.00

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10/09/2024	IN	TIKER/45256719	41261461		LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	167,104.00
10/09/2024	IN	TIKER/45257515	41262255		SULOCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	172,656.00
11/09/2024	JE	833472	3137183			1,744.00	0.00	174,400.00
11/09/2024	JE	833472	3137183			0.00	1,744.00	172,656.00
11/09/2024	IN	TIHYD/46406838	42406839		B.VANAJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17	714.00	0.00	173,370.00
11/09/2024	IN	TIKER/45258909	41263646		SUKLADAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	174,758.00
11/09/2024	IN	TIKER/45258605	41263342		YASHVI SRIVASTAVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	175,488.00
11/09/2024	RC		26080334	9515110811@ybl-425546296788 Bank Transfer		0.00	10,151.00	165,337.00
12/09/2024	IN	TIKER/45261127	41265861		SUJATHA.J.D DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	165,615.00
12/09/2024	RC		26081406	josephsharon25-1@okaxis-425679160877 Bank Transfer		0.00	6,000.00	159,615.00
12/09/2024	RC		26081437	9515110811@ybl-425606570264 Bank Transfer		0.00	39.00	159,576.00
13/09/2024	IN	TIKER/45262579	41267906		MYTHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	160,964.00
14/09/2024	IN	TIHYD/46406955	42406955		CHANDRA SHEKHAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	2,142.00	0.00	163,106.00
16/09/2024	IN	TIHYD/46406996	42406996		ABINASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	166,251.00
16/09/2024	IN	TIHYD/46406994	42406994		ABHAY SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	167,097.00
16/09/2024	IN	TIKER/45265695	41271016		SUMAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,15,21,22,23,2 5,26,27	1,470.00	0.00	168,567.00
16/09/2024	IN	TIKER/45265323	41270645		RAM SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	174,119.00
17/09/2024	RC		26082929	9515110811@ybl-426169551808 Bank Transfer		0.00	8,253.00	165,866.00
17/09/2024	IN	TIHYD/46407060	42407060		CHANDRA SHEKHAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17,18	536.00	0.00	166,402.00
18/09/2024	JE	835087	3157544			0.00	6,281.00	160,121.00

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18/09/2024	JE	835087	3157544			6,281.00	0.00	166,402.00
18/09/2024	JE	835087	3155545			6,281.00	0.00	172,683.00
18/09/2024	JE	835087	3155545			0.00	6,281.00	166,402.00
18/09/2024	IN	TIKER/45269221	41274834		ANUSH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	173,343.00
18/09/2024	RC		26083820	Bank Transfer		0.00	21,406.00	151,937.00
18/09/2024	IN	TIHYD/46407090	42407089		SAHITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	153,208.00
18/09/2024	IN	TIHYD/46407089	42407088		DORCA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	154,479.00
19/09/2024	RC		26086596	9267/-internet Banking Bank Transfer		0.00	9,267.00	145,212.00
19/09/2024	JE		3155543			0.00	6,281.00	138,931.00
19/09/2024	IN	TIKER/45269929	41275541		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	144,483.00
19/09/2024	JE		3155543			6,281.00	0.00	150,764.00
20/09/2024	IN	TIHYD/46407200	42407199		LALITHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25	536.00	0.00	151,300.00
20/09/2024	IN	TIHYD/46407198	42407197		SNEHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	151,836.00
20/09/2024	IN	TIKER/45271630	41277242		PADMAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	153,224.00
20/09/2024	JE	214772	3158346			0.00	6,602.00	146,622.00
20/09/2024	RC		26084659	Bank Transfer		0.00	22,967.00	123,655.00
20/09/2024	RC		26084661	Bank Transfer		0.00	17,825.00	105,830.00
20/09/2024	JE	214772	3158346			6,602.00	0.00	112,432.00
20/09/2024	JE	214770	3158345			3,256.00	0.00	115,688.00
20/09/2024	JE	214770	3158345			0.00	3,256.00	112,432.00
21/09/2024	IN	TIHYD/46407239	42407238		CHANDRA SHEKHAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	2,142.00	0.00	114,574.00
22/09/2024	IN	TIKER/45273813	41279424		SULOCHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	115,937.00
22/09/2024	IN	TIKER/45273291	41278902		JASHWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	117,325.00

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22/09/2024	IN	TIKER/45273661	41279272		G P PADMAJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	118,688.00
23/09/2024	RC		26085450	Bank Transfer		0.00	8,000.00	110,688.00
23/09/2024	JE	215119	3163826			2,498.00	0.00	113,186.00
23/09/2024	JE	215119	3163826			0.00	2,498.00	110,688.00
24/09/2024	RC		26085707	Bank Transfer		0.00	25,000.00	85,688.00
24/09/2024	JE	215274	3166241			5,614.00	0.00	91,302.00
24/09/2024	JE	215274	3166241			0.00	5,614.00	85,688.00
24/09/2024	RC		26085839	Bank Transfer		0.00	8,025.00	77,663.00
24/09/2024	JE	215302	3166437			8,025.00	0.00	85,688.00
24/09/2024	JE	215302	3166437			0.00	8,025.00	77,663.00
24/09/2024	RC		26085982	Bank Transfer		0.00	7,000.00	70,663.00
24/09/2024	JE	836254	3166914			2,351.00	0.00	73,014.00
24/09/2024	JE	836254	3166914			0.00	2,351.00	70,663.00
25/09/2024	RC		26086220	Bank Transfer		0.00	10,000.00	60,663.00
25/09/2024	JE	215482	3169212			10,000.00	0.00	70,663.00
25/09/2024	JE	215482	3169212			0.00	10,000.00	60,663.00
						<b>140,598.00</b>	<b>251,077.00</b>	
							*Period Closing Bal.:	60,663.00