



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 15/08/2024
HYD002557 - ASWIN RAO

							*Period Opening Bal.:	32,582.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	IN	TIHYD/46402701	42402703		ASIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	34,678.00
11/06/2024	IN	TIKER/45110153	41111692		ARUN KUMAR DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	29,762.00	0.00	64,440.00
20/06/2024	IN	TIHYD/46403249	42403250		SHREYAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	65,018.00
27/06/2024	IN	TIHYD/46403538	42403537		AMINA PANJWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46,47	6,287.00	0.00	71,305.00
28/06/2024	IN	TIHYD/46403587	42403586		NAZIA MUSANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	74,262.00
29/06/2024	IN	TIHYD/46403620	42403617		SUJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	74,897.00
29/06/2024	IN	TIHYD/46403633	42403630		NEHAH HIRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,45	6,287.00	0.00	81,184.00
30/06/2024	RC		26044493	Cash Amount Received		0.00	25,000.00	56,184.00
05/07/2024	IN	TIKER/45148483	41150063		RAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	58,280.00
06/07/2024	IN	TIHYD/46403961	42403961		SHAILAJA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,376.00
12/07/2024	IN	TIHYD/46404204	42404204		MANJULA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	62,472.00
17/07/2024	IN	TIKER/45167294	41168850		JAYAPRADHA D DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	64,888.00
17/07/2024	IN	TIHYD/46404404	42404404		SHRUTHI B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23,24	11,530.00	0.00	76,418.00
20/07/2024	IN	TIKER/45172905	41174451		SOWJANYA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	78,514.00
22/07/2024	IN	TIKER/45174847	41176391		SHAMS CHARANIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	91,093.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45176560	41179349		MALIKA HAJIANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	93,189.00
24/07/2024	IN	TIKER/45179148	41181935		GHOUSIA SULTHANA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,42,44,34,35, 36,37	10,025.00	0.00	103,214.00
26/07/2024	IN	TIKER/45183109	41186070		GURRAM PRADEEPTHI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	7,548.00	0.00	110,762.00
27/07/2024	RC		26056925	ashwin.rao87@okicici-420939183651 Bank Transfer		0.00	30,000.00	80,762.00
27/07/2024	IN	TIHYD/46404922	42404924		DINESH N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	83,907.00
27/07/2024	JE	819943	3008897			0.00	2,096.00	81,811.00
27/07/2024	JE	819943	3008897			2,096.00	0.00	83,907.00
28/07/2024	IN	TIKER/45186105	41189059		GHOUSIA SULTHANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,42,44,3 4,35,36,37	7,219.00	0.00	91,126.00
07/08/2024	IN	TIHYD/46405419	42405419		TULASI M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	93,222.00
08/08/2024	IN	TIHYD/46405497	42405496		SHEZMIN CHARANIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,37	5,914.00	0.00	99,136.00
08/08/2024	RT	42403630	142400167	CD/SL NO:-901/TIHYD/46403633/AMOUNT RS-6287/APPROVED BY SALLY		0.00	6,287.00	92,849.00
13/08/2024	IN	TIKER/45212592	41215732		SRINIVAS BONALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	99,120.00
14/08/2024	IN	TIHYD/46405730	42405728		SHRAVANI C DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	102,966.00
						133,767.00	63,383.00	
							*Period Closing Bal.:	102,966.00