



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024  
HYD003397 - OM DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2024	IN	TI/35326268	31452360		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
25/03/2024	RC		16166063	9703377931@ybl-408557281781 Bank Transfer		0.00	1,568.00	0.00
15/04/2024	IN	TIKER/45022370	41022243		SRUTHIK REDDY TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
16/04/2024	IN	TIKER/45023741	41023604		G CHARAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	5,088.00
23/05/2024	RC		26024327	9703377931@ybl-41447773950 Bank Transfer		0.00	5,088.00	0.00
27/05/2024	IN	TIKER/45087384	41088122		CHANDRA SHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,41,42,43,44,45,46,31,32,33,34 ,35,36	36,056.00	0.00	36,056.00
30/05/2024	RC		26027763	Cash Amount Received		0.00	25,000.00	11,056.00
30/05/2024	RC		26027764	Cash Amount Received		0.00	11,000.00	56.00
04/06/2024	IN	TIKER/45099085	41100748		VIJAYA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	3,191.00
05/06/2024	RC		26030267	9703377931@ybl-415772459199 Bank Transfer		0.00	3,135.00	56.00
06/06/2024	IN	TIKER/45102676	41104295		LAXMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	9,462.00
08/06/2024	RC		26032242	9703377931@ybl-416066247975 Bank Transfer		0.00	9,406.00	56.00
20/06/2024	IN	TIHYD/46403247	42403248		NARAYANA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	749.00
01/07/2024	JE	810943	2935632			0.00	693.00	56.00
01/07/2024	JE	810943	2935632			693.00	0.00	749.00
01/07/2024	RC		26043292	9703377931@ybl-418310046825 Bank Transfer		0.00	749.00	0.00
22/07/2024	IN	TIHYD/46404635	42404635		SRINIVAS REDDY SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00
03/08/2024	IN	TIHYD/46405242	42405243		JESSICA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,964.00
03/08/2024	IN	TIKER/45196236	41199410		RAM RAJU VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,532.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45207088	41210238		KAMLESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	8,235.00
31/08/2024	IN	TIKER/45241263	41245819		D MANVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	10,331.00
03/09/2024	RC		26076307	9703377931-4@ybl-424783253817 Bank Transfer		0.00	8,235.00	2,096.00
03/09/2024	IN	TIHYD/46406494	42406496		M. MRUNALINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,789.00
03/09/2024	JE	830933	3115040			1,964.00	0.00	4,753.00
03/09/2024	JE	830933	3115040			0.00	1,964.00	2,789.00
05/09/2024	IN	TIKER/45249544	41254296		CHETRA SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	6,255.00	0.00	9,044.00
06/09/2024	IN	TIKER/45251127	41255877		SHOBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,612.00
12/09/2024	IN	TIKER/45259934	41264669		V SRIVARSHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,301.00
25/09/2024	IN	TIKER/45279577	41285180		T GOPAL REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36	6,271.00	0.00	17,572.00
29/10/2024	IN	TIKER/45331332	41339298		SRINIVAS REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	69,542.00	0.00	87,114.00
30/10/2024	RC		26104018	8639558124@ybl-196794009936 Bank Transfer		0.00	17,572.00	69,542.00
30/10/2024	JE	846360	3266791			693.00	0.00	70,235.00
30/10/2024	JE	846360	3266791			0.00	693.00	69,542.00
09/11/2024	IN	TIHYD/46408996	42409169		SRIDHARAN SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	70,235.00
11/11/2024	IN	TIHYD/46409058	42409231		ANJALI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,368.00	0.00	74,603.00
18/11/2024	IN	TIKER/45359692	41368735		NAMITA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	79,612.00
						<b>164,715.00</b>	<b>85,103.00</b>	
							*Period Closing Bal.:	79,612.00