



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/10/2024
 HYD003513 - ARMY COLLEGE OF DENTAL SCIENCES

							*Period Opening Bal.:	2,095.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193197	41196381		LALITA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	3,143.00	0.00	5,238.00
01/08/2024	IN	TIKER/45193707	41196891		T T RADHAKRISHNA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,793.00	0.00	10,031.00
02/08/2024	IN	TIKER/45195339	41198513		DR MAMTA KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	11,599.00
10/08/2024	IN	TIKER/45208695	41211840		C P SRIVASTYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	24,140.00
14/08/2024	IN	TIKER/45214156	41217294		T T RADHAKRISHNA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,703.00	0.00	29,843.00
14/08/2024	RC		26066028	dr.vimalsachan@okhdfcbank-42274120564 4		0.00	1,568.00	28,275.00
27/08/2024	IN	TIKER/45233949	41238389		COL T ANAND DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	32,200.00
27/08/2024	IN	TIKER/45235058	41239498		VASANTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	6,537.00	0.00	38,737.00
30/08/2024	IN	TIKER/45239716	41244150		MEHERNAAZ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	10,937.00	0.00	49,674.00
02/09/2024	IN	TIHYD/46406435	42406438		RENUKA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,31,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,44,45,46,31,35,36	701.00	0.00	50,375.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2024	IN	TIHYD/46406661	42406663		RENUKA DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,300.00	0.00	54,675.00
07/09/2024	IN	TIKER/45253295	41258040		MEHERNAAZ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	7,875.00	0.00	62,550.00
12/09/2024	JE	833820	3179567			7,096.00	0.00	69,646.00
12/09/2024	JE	833820	3179567			0.00	7,096.00	62,550.00
12/09/2024	JE	833820	3141725			0.00	7,096.00	55,454.00
12/09/2024	JE	833820	3141725			7,096.00	0.00	62,550.00
12/09/2024	RC		26081336	Bank Transfer		0.00	63,911.00	-1,361.00
14/09/2024	IN	TIKER/45264125	41269448		RENUKA DEVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	1,687.00
21/09/2024	IN	TIHYD/46407209	42407208		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	3,783.00
27/09/2024	RC		26088406	Cash Amount Received		0.00	8,050.00	-4,267.00
27/09/2024	JE	839619	3200354			701.00	0.00	-3,566.00
27/09/2024	JE	839619	3200354			0.00	701.00	-4,267.00
27/09/2024	JE	837614	3181977			0.00	2,096.00	-6,363.00
27/09/2024	JE	837614	3181977			2,096.00	0.00	-4,267.00
28/09/2024	JE		3179579			0.00	2,095.00	-6,362.00
28/09/2024	JE		3179579			2,095.00	0.00	-4,267.00
28/09/2024	JE		3179572			35,670.00	0.00	31,403.00
11/10/2024	IN	TIKER/45305089	41311952		DHIRENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	32,971.00
11/10/2024	IN	TIKER/45305121	41311984		C H RADHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21	2,734.00	0.00	35,705.00
16/10/2024	IN	TIKER/45311939	41319145		P K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	37,273.00
18/10/2024	IN	TIHYD/46408172	42408309		PRATIMA DAS GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	39,457.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2024	IN	TIKER/45317411	41324794		TREECA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	6,791.00	0.00	46,248.00
19/10/2024	IN	TIHYD/46408201	42408339		AG REDDY. DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,22,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,26,27	4,709.00	0.00	50,957.00
22/10/2024	IN	TIKER/45320011	41327515		JAKER IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	53,897.00
23/10/2024	IN	TIKER/45321679	41329266		C H RADHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	1,969.00	0.00	55,866.00
24/10/2024	IN	TIKER/45324396	41331984		M CHOWDARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	59,142.00
25/10/2024	IN	TIHYD/46408411	42408561		MADHAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	62,418.00
25/10/2024	IN	TIHYD/46408416	42408566		CHANDRIKA RAVISHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	68,970.00
26/10/2024	IN	TIKER/45326949	41334740		AG REDDY. DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,22,24,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,2 6,27	7,064.00	0.00	76,034.00
26/10/2024	IN	TIKER/45327470	41335261		SOWBAHAGYAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	6,537.00	0.00	82,571.00
26/10/2024	IN	TIKER/45328165	41335955		NALINI SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	8,348.00	0.00	90,919.00
29/10/2024	IN	TIKER/45330823	41338790		R NAINISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	92,589.00
29/10/2024	IN	TIHYD/46408591	42408739		BH RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,18	2,095.00	0.00	94,684.00
						185,202.00	92,613.00	
							*Period Closing Bal.:	94,684.00