



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 01/06/2024
KRL000066 - G PULLA REDDY DENTAL COLLEGE AND HOSPITAL

							*Period Opening Bal.:	18,248.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIHYD/46400162	42400162		G.NIRMALA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31	1,570.00	0.00	19,818.00
05/04/2024	RC		26003852	Bank Transfer		0.00	6,271.00	13,547.00
08/04/2024	RC		26005382	Bank Transfer		0.00	2,967.00	10,580.00
11/04/2024	IN	TIKER/45016969	41016872		T V RAMAMAIHA SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	14,630.00
15/04/2024	IN	TIKER/45021966	41021845		SAILAJA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,17,23,24,25,2 6,27,43,44,46,47,34,35	617.00	0.00	15,247.00
16/04/2024	IN	TIKER/45023530	41023396		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	18,382.00
16/04/2024	IN	TIKER/45023872	41023734		Y HARSHINI BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	19,435.00
17/04/2024	IN	TIKER/45025277	41025131		C VARUN TEJ QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , TONGUE TRAINER (BEADS) (MISCELLANEOUS)-11	1,941.00	0.00	21,376.00
18/04/2024	IN	TIKER/45027036	41026876		RAMASWAMY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	23,889.00
18/04/2024	IN	TIKER/45026982	41026822		KHADAR HUSSAIN ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,214.00	0.00	28,103.00
19/04/2024	IN	TIKER/45028572	41028402		SUARNAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	11,731.00	0.00	39,834.00
19/04/2024	RC		26012266	Bank Transfer		0.00	9,218.00	30,616.00
22/04/2024	IN	TIKER/45032247	41032058		G.NIRMALA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	32,971.00

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22/04/2024	IN	TIKER/45032798	41032603		T V RAMAMAIHA SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO 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	5,101.00	0.00	38,072.00
23/04/2024	IN	TIKER/45034619	41034409		MANVITHA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	51,357.00
26/04/2024	IN	TIKER/45040260	41040023		CHINNA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	52,410.00
29/04/2024	IN	TIKER/45042634	41042393		NADIRA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	53,463.00
29/04/2024	IN	TIKER/45043017	41042774		TANVISRI BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	54,516.00
30/04/2024	IN	TIKER/45044114	41043865		J. HARSHITH SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	55,409.00
02/05/2024	IN	TIKER/45047853	41047581		LATITA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	56,417.00
09/05/2024	RC		26019985	Bank Transfer		0.00	6,727.00	49,690.00
09/05/2024	RC		26019986	Bank Transfer		0.00	5,993.00	43,697.00
13/05/2024	IN	TIKER/45064479	41065380		SAILAJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,26,45,46,3 2,33,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13,14,15,16,24,25,26,45,46,3 2,33,35,36	41,904.00	0.00	85,601.00
13/05/2024	IN	TIKER/45065098	41065999		S AIDRA BAND & LOOP (SPACE MAINTAINER)-45 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	2,423.00	0.00	88,024.00
13/05/2024	IN	TIKER/45065127	41066028		VARUN TEJ QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,689.00	0.00	89,713.00
14/05/2024	IN	TIKER/45065549	41066449		ETHAN LEVIS SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	90,606.00
15/05/2024	IN	TIKER/45067765	41068652		VENKATA RATNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	15,677.00	0.00	106,283.00
15/05/2024	IN	TIKER/45068226	41069105		O HARSHAVARDHAN EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,311.00	0.00	107,594.00
16/05/2024	IN	TIKER/45070583	41071436		HEMANTH KUMAR HAWLEYS APPLIANCE-11	689.00	0.00	108,283.00

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17/05/2024	JE	188605	2828521			0.00	1,570.00	106,713.00
17/05/2024	JE	188605	2828521			1,570.00	0.00	108,283.00
17/05/2024	RC		26023890	Bank Transfer		0.00	13,285.00	94,998.00
17/05/2024	RC		26023891	Bank Transfer		0.00	16,211.00	78,787.00
21/05/2024	IN	TIKER/45077583	41078386		LUQMAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	80,263.00
21/05/2024	IN	TIKER/45077051	41077857		SHAYAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	81,739.00
22/05/2024	IN	TIKER/45078918	41079714		HEMAYDI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	83,215.00
22/05/2024	IN	TIKER/45079558	41080345		HEMAYDI SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	84,108.00
25/05/2024	IN	TIKER/45085177	41085930		M JITHENDRA NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	85,599.00
30/05/2024	IN	TIKER/45092006	41092720		RUTHVIKA REDDY SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	86,492.00
						130,486.00	62,242.00	
							*Period Closing Bal.:	86,492.00