



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
KRL000066 - G PULLA REDDY DENTAL COLLEGE AND HOSPITAL

							*Period Opening Bal.:	55,409.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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

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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
						74,869.00	43,786.00	
							*Period Closing Bal.:	86,492.00