



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 12/07/2024
NLR000002 - UMRAN

							*Period Opening Bal.:	118,812.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001308	41001304		KHADAR BASHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,25,26,27,41,42,43,44,45,46,4 7,31,32,33,35,36,37	3,623.00	0.00	122,435.00
04/04/2024	IN	TIHYD/46400117	42400117		SHIVA PRASAD DENTCARE ZIRCONIA SOLID PLUS INLAY-25,26	5,240.00	0.00	127,675.00
06/04/2024	IN	TIKER/45010712	41010651		JAKEER Y A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	129,243.00
08/04/2024	IN	TIKER/45012237	41012164		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	132,019.00
11/04/2024	IN	TIKER/45016718	41016625		BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	138,960.00
11/04/2024	IN	TIKER/45017101	41017003		RAVINDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,16,17,18,21,22,33,34,35,3 6,37	15,269.00	0.00	154,229.00
11/04/2024	IN	TIKER/45017123	41017025		SAVITHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	158,393.00
11/04/2024	IN	TIKER/45017518	41017418	DISC- 87 / 500 / -SPECIAL DISCOUNT (TEETH SET BY DR)	KHADHAR BHASHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,25,26,27,41,42,43,44,45,46,47,31 ,32,33,35,36,37	8,978.00	0.00	167,371.00
15/04/2024	IN	TIKER/45022775	41022648		SRAVANTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-12,13,14,22,23,24,33,3 4	17,615.00	0.00	184,986.00
15/04/2024	RT	31471800	141000435	AP-226/TI/35345736/RS.25158/PER.DB MAM/DUE TO THE TIME OF RPT W/T		0.00	25,158.00	159,828.00
18/04/2024	IN	TIKER/45027809	41027643		PRASANNA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	2,927.00	0.00	162,755.00
20/04/2024	IN	TIKER/45030716	41030529		FARHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL INLAY-36	2,327.00	0.00	165,082.00
23/04/2024	RC		26010381	Cash Amount Received		0.00	25,000.00	140,082.00
23/04/2024	RC		26010387	Cash Amount Received		0.00	14,000.00	126,082.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45036809	41036582		SAVITHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	127,470.00
24/04/2024	IN	TIKER/45036765	41036538		PRASANNA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	130,095.00
24/04/2024	IN	TIKER/45036693	41036466		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	132,871.00
24/04/2024	IN	TIKER/45036347	41036123		RAMU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	137,035.00
24/04/2024	IN	TIKER/45036217	41035993		BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	143,976.00
25/04/2024	RC		26010843	Cash Amount Received		0.00	25,000.00	118,976.00
25/04/2024	IN	TIKER/45037259	41037029		MAHA LINGA SWAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA FULL METAL INLAY-25	2,327.00	0.00	121,303.00
26/04/2024	IN	TIKER/45039978	41039741		SESHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	16,657.00	0.00	137,960.00
27/04/2024	IN	TIKER/45041720	41041481		TEJASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	142,124.00
28/04/2024	IN	TIKER/45042216	41041977		IIMRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	143,512.00
29/04/2024	RC		26012878	9052154399@axl-412023347011 Bank Transfer		0.00	29,654.00	113,858.00
01/05/2024	IN	TIKER/45046920	41046652		SAITEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	115,246.00
02/05/2024	IN	TIKER/45048397	41048123		PAVAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	116,634.00
03/05/2024	IN	TIKER/45049895	41049617		NAGARJUNA DENTCARE NOVA FULL METAL INLAY-36,37	1,877.00	0.00	118,511.00
03/05/2024	IN	TIKER/45050397	41050113		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	122,675.00
06/05/2024	IN	TIKER/45053974	41053675		ARUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	125,451.00
09/05/2024	IN	TIKER/45058853	41059792		VARUN REDDY DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	128,071.00
10/05/2024	IN	TIKER/45061235	41062153		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	129,459.00
11/05/2024	IN	TIKER/45063152	41064062		YASAR ARABATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	130,847.00
11/05/2024	IN	TIKER/45062665	41063577		LAVANNYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,196.00	0.00	133,043.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	IN	TIKER/45062142	41063059		RAMANA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	2,776.00	0.00	135,819.00
13/05/2024	IN	TIKER/45064507	41065408		KALANJALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	136,512.00
14/05/2024	IN	TIKER/45065797	41066696		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	143,453.00
18/05/2024	IN	TIKER/45073281	41074113		PRASAD REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	144,841.00
19/05/2024	IN	TIKER/45074760	41075582		LAVANNYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	147,466.00
20/05/2024	IN	TIKER/45075183	41076006		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	148,854.00
25/05/2024	RC		26025588	9052154399@ybl-414663822160 Bank Transfer		0.00	50,000.00	98,854.00
25/05/2024	JE	800627	2839404			5,240.00	0.00	104,094.00
25/05/2024	JE	800627	2839404			0.00	5,240.00	98,854.00
27/05/2024	IN	TIKER/45086542	41087289		SOWJANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	100,242.00
27/05/2024	IN	TIKER/45086817	41087556		LAVANNYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	101,630.00
28/05/2024	IN	TIKER/45088687	41089417		SRI HARI REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	103,018.00
30/05/2024	RC		26027658	9052154399@axl-415154869842 Bank Transfer		0.00	50,000.00	53,018.00
30/05/2024	IN	TIKER/45092332	41093042	BILL CANCELLED DUE TO WT CHANGE ON 37 .AD . AP1734 *****	NAZEER BASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL INLAY-36	2,327.00	0.00	55,345.00
30/05/2024	RT		141002004	AP1734/TI/35244342/1668/APPROVED BY C O O/W/T CHANGE		0.00	1,668.00	53,677.00
05/06/2024	RT	41059792	141002102	AP2099/TIKER/45058853/2620/APPROVED BY CO O/WORK RETURNED		0.00	2,620.00	51,057.00
06/06/2024	IN	TIKER/45102226	41103849		LAVANNYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,445.00
06/06/2024	IN	TIKER/45102862	41104478		VIJAYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	56,609.00
07/06/2024	IN	TIKER/45103497	41105106		INDHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	57,997.00
08/06/2024	IN	TIKER/45106461	41108048		RAMANAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	59,385.00
09/06/2024	IN	TIKER/45106998	41108580		VARUN REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	60,773.00
15/06/2024	IN	TIKER/45117057	41118517		INDHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	64,937.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2024	IN	TIKER/45119454	41120897		NAGAVENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,36	4,164.00	0.00	69,101.00
16/06/2024	IN	TIKER/45118771	41120216		MANORAMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	73,026.00
20/06/2024	IN	TIKER/45123579	41125374		MADHURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	74,414.00
20/06/2024	IN	TIKER/45124449	41126224		SWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	77,190.00
21/06/2024	IN	TIKER/45126375	41128238		KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	78,578.00
25/06/2024	IN	TIKER/45131922	41133715		UMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE NOVA FULL METAL INLAY-34	2,327.00	0.00	80,905.00
26/06/2024	IN	TIKER/45133370	41135147		SATEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	82,293.00
05/07/2024	IN	TIKER/45148318	41149898		MASTHANMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	83,681.00
08/07/2024	IN	TIKER/45152966	41154537		LAKSHMI CHANDRIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	85,069.00
08/07/2024	IN	TIKER/45153086	41154657		SRAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	89,233.00
						198,761.00	228,340.00	
							*Period Closing Bal.:	89,233.00