



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 23/06/2024
NLR000017 - ROHIT REDDY S

							*Period Opening Bal.:	75,782.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047156	41046886		SHAKEELA BHANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	78,917.00
02/05/2024	IN	TIHYD/46401234	42401231		HARESH A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	91,496.00
02/05/2024	IN	TIKER/45048237	41047964		K VARALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	93,064.00
03/05/2024	RT		141001163	CD/AP-1103/TI/35360060/750/COO/FITTI NG ISSUE		0.00	750.00	92,314.00
07/05/2024	RT		141001233	AP-1295/TI/35359768/26650/ADD.CHANG E		0.00	26,650.00	65,664.00
07/05/2024	JE	796319	2795174			635.00	0.00	66,299.00
07/05/2024	JE	796319	2795174			0.00	635.00	65,664.00
09/05/2024	IN	TIKER/45059692	41060621		T. DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	67,052.00
09/05/2024	IN	TIKER/45059485	41060415		C H MANGAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	68,620.00
10/05/2024	IN	TIKER/45060724	41061649		SHAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	70,008.00
14/05/2024	IN	TIKER/45066552	41067448		RAMBABU V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	71,576.00
18/05/2024	IN	TIKER/45072731	41073564		SUJITHA REDDY K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	74,533.00
18/05/2024	IN	TIKER/45073427	41074257		VENKATACHALAPATI RAO DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-41,42,43,45,46,47,31, 32,33,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,45,46,47,31,32,33,3 5,36,37	3,445.00	0.00	77,978.00
19/05/2024	RC		26022566	8142000099@axl-414077637975 Bank Transfer		0.00	5,000.00	72,978.00
20/05/2024	RC		26023055	9550453257-3@ybl-414125414582 Bank Transfer		0.00	8,000.00	64,978.00
20/05/2024	RC		26023115	Cash Amount Received		0.00	20,000.00	44,978.00
20/05/2024	JE	188249	2824922			2,731.00	0.00	47,709.00
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21/05/2024	JE		2825438			780.00	0.00	45,758.00
23/05/2024	IN	TIKER/45082036	41082807		ANADH PRASAD TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	46,243.00
24/05/2024	IN	TIKER/45082913	41083677		HARIPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	47,811.00
26/05/2024	JE	800667	2839830			2,096.00	0.00	49,907.00
26/05/2024	JE	800667	2839830			0.00	2,096.00	47,811.00
26/05/2024	RC		26025610	vijayadentalclinic@icici-414749258879 Bank Transfer		0.00	15,000.00	32,811.00
28/05/2024	IN	TIKER/45088882	41089611		HANSA JAGAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,648.00	0.00	38,459.00
30/05/2024	IN	TIHYD/46402403	42402399		SUBHANI 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	41,578.00
01/06/2024	IN	TIKER/45095842	41097528		PATTAN HUSNA FIRDOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	43,146.00
01/06/2024	IN	TIKER/45095129	41096821		KEERTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	44,534.00
04/06/2024	IN	TIKER/45098678	41100344		KRISHNA KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	47,669.00
05/06/2024	IN	TIKER/45101095	41102732		HAZARATH P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	58,643.00
07/06/2024	IN	TIKER/45104218	41105821		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	60,031.00
10/06/2024	IN	TIKER/45108286	41109858		JAHNAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	62,807.00
15/06/2024	IN	TIKER/45116325	41117792		PRAMELA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,43,44,45,46,47,4 8,34,35,36	20,379.00	0.00	83,186.00
19/06/2024	IN	TIKER/45122637	41124443		CHANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	84,754.00
19/06/2024	IN	TIKER/45122662	41124468		DIVYA SRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	86,322.00
20/06/2024	RC		26037456	vijayadentalclinic@icici-417257412548 Bank Transfer		0.00	13,000.00	73,322.00
20/06/2024	JE	807394	2903396			0.00	7,135.00	66,187.00
20/06/2024	JE	807394	2903396			7,135.00	0.00	73,322.00
20/06/2024	RC		26037621	8333822190@hdfcbank-417291519736 Bank Transfer		0.00	18,000.00	55,322.00

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20/06/2024	JE	807457	2903883			5,444.00	0.00	60,766.00
20/06/2024	JE	807457	2903883			0.00	5,444.00	55,322.00
20/06/2024	IN	TIKER/45124390	41126165		POOJA DEKSHITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	56,700.00
21/06/2024	RC		26038006	9550453257-4@ybl-417334546152 Bank Transfer		0.00	1,578.00	55,122.00
21/06/2024	JE	807737	2906514			1,578.00	0.00	56,700.00
21/06/2024	JE	807737	2906514			0.00	1,578.00	55,122.00
22/06/2024	IN	TIKER/45128270	41130110		A BASKAR REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	62,063.00
22/06/2024	RT	41117792	141002523	AP-2787/TIKER/45116325/20379/MERCY MADAM/ADRS CHANGE		0.00	20,379.00	41,684.00
						113,878.00	147,976.00	
							*Period Closing Bal.:	41,684.00