



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 31/01/2024
NLR000017 - ROHIT REDDY S

							*Period Opening Bal.:	88,889.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2023	IN	TI/35182058	31306962		K HARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	95,179.00
03/11/2023	IN	TI/35185275	31310182		BHARATHAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , 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	5,310.00	0.00	100,489.00
03/11/2023	IN	TI/35185695	31310600		R RAVIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	101,877.00
07/11/2023	IN	TI/35189367	31314278		N SHAMALAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,34	3,143.00	0.00	105,020.00
09/11/2023	IN	TI/35192950	31317861		D CHAITANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	106,588.00
11/11/2023	IN	TI/35197349	31322265		RADHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	108,573.00
11/11/2023	IN	TI/35197356	31322272		ABHISHEK BEGGS RETAINER-21,31	1,499.00	0.00	110,072.00
12/11/2023	IN	TI/35197557	31322473		D HARISH KUMAR REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	111,460.00
14/11/2023	IN	TI/35200351	31325268		JAINIKA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	725.00	0.00	112,185.00
15/11/2023	IN	TI/35200693	31325715		R SWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	113,573.00
15/11/2023	IN	TI/35200931	31325953		K.PADMAVATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	113,996.00
15/11/2023	IN	TI/35201798	31326817		DR. NIHARIKHA MUNGARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	2,830.00	0.00	116,826.00
17/11/2023	IN	TI/35203975	31328995		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	119,602.00
21/11/2023	IN	TI/35209007	31334025		R. SWATHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	120,980.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2023	IN	TI/35208552	31333571		SRAVANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35	2,776.00	0.00	123,756.00
21/11/2023	IN	TI/35208040	31333062		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,44	2,776.00	0.00	126,532.00
21/11/2023	IN	HYD/23-24/9162	32209174		PANKAS KUMAR RAO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	127,803.00
22/11/2023	JE	120445	2269746			2,096.00	0.00	129,899.00
22/11/2023	JE	120445	2269746			0.00	2,096.00	127,803.00
22/11/2023	RC		16108652	Bank Transfer		0.00	88,889.00	38,914.00
22/11/2023	IN	TI/35210846	31335864		V ADHINARAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	40,302.00
23/11/2023	IN	TI/35211899	31336920		K.PADMAVATHI AMMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	43,001.00
24/11/2023	IN	TI/35212763	31337786		SK AIYESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	44,569.00
29/11/2023	IN	TI/35219828	31344857		VENKATA RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	46,137.00
30/11/2023	IN	HYD/23-24/9471	32209491		SK SUBHANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	47,408.00
30/11/2023	IN	TI/35222017	31347048		J. SUREKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	52,111.00
01/12/2023	IN	TI/35223657	31348693		AMTUL KHADEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	53,679.00
01/12/2023	IN	TI/35223632	31348668		K.PADMAVATHI AMMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,185.00	0.00	56,864.00
02/12/2023	IN	TI/35225501	31350540		T.MAMATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	58,252.00
13/12/2023	IN	TI/35239311	31364359		TH KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	59,640.00
13/12/2023	IN	TI/35239475	31364523		P RAMPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	61,208.00
13/12/2023	IN	TI/35239899	31364947		K SAI KINNERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,37	6,287.00	0.00	67,495.00
14/12/2023	IN	TI/35240152	31365201		M VENKATA SUBBAMMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24,25,26,27	8,203.00	0.00	75,698.00
18/12/2023	IN	TI/35245527	31370575		K ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	80,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2023	IN	TI/35249153	31374194		RAJESH CAST POURING (MISCELLANEOUS)-11,41 , HAWLEYS APPLIANCE-11,41	1,598.00	0.00	81,999.00
20/12/2023	IN	TI/35249909	31374948		G. JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	83,567.00
21/12/2023	IN	TI/35250654	31375693		M VENKATA SUBBAMMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25,2 6,27	5,906.00	0.00	89,473.00
22/12/2023	IN	HYD/23-24/10247	32210266		G NARESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	92,618.00
23/12/2023	IN	HYD/23-24/10320	32210339		B HARITHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	93,889.00
24/12/2023	IN	TI/35256459	31381489		PANCHAL KALPESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	95,457.00
26/12/2023	IN	TI/35257718	31382745		P MOBINA HAWLEYS APPLIANCE-31 , BEGGS RETAINER-31	1,439.00	0.00	96,896.00
27/12/2023	JE	128719	2349777			2,542.00	0.00	99,438.00
27/12/2023	JE	128719	2349777			0.00	2,542.00	96,896.00
27/12/2023	RC		16123878	Bank Transfer		0.00	52,111.00	44,785.00
29/12/2023	IN	TI/35262574	32210490		HAMRINI SULTAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	46,056.00
29/12/2023	IN	TI/35262457	32210481		VIJAYA LAXMI REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,13,14,15,16,17 ,21,22,23,24,25,26,27,41,42,43,44, 45,46,47,31,32,33	4,106.00	0.00	50,162.00
01/01/2024	IN	TI/35266131	31391091		PADHMAVATHY HAWLEYS APPLIANCE-21	689.00	0.00	50,851.00
04/01/2024	IN	TI/35271352	31396182		RAMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	0.00	60,285.00
05/01/2024	IN	TI/35272616	31397409		VIJAYA LAXMI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	27,501.00	0.00	87,786.00
08/01/2024	IN	TI/35276368	31401043		NASEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	89,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35285278	31409574		VIJAYA LAXMI REDDY DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	19,520.00	0.00	108,694.00
15/01/2024	IN	TI/36500889	31412193		Y V MADHU PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	110,262.00
16/01/2024	IN	TI/35288246	31414344		JOTHIRMAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	114,426.00
17/01/2024	IN	TI/35289247	31415345		SRIVAMSI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	115,697.00
17/01/2024	IN	TI/35289330	31415427		NAGESHWAR RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	117,085.00
18/01/2024	IN	TI/35290821	31416919		VIJAYA LAXMI REDDY DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-34	559.00	0.00	117,644.00
19/01/2024	RT	31397409	131009379	CD/1459/27501/SREEJITH SOMAN SIR /SPOT OFFER 5% DISCOUNT		0.00	27,501.00	90,143.00
19/01/2024	RT	31409574	131009378	CD/1460/19520/SREEJITH SOMAN SIR/SPOT OFFER 5 % DISCOUNT		0.00	19,520.00	70,623.00
20/01/2024	IN	TI/35294219	31420315		LAYA SINDHURA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	72,001.00
22/01/2024	JE	715654	2424063			999.00	0.00	73,000.00
22/01/2024	JE	715654	2424063			0.00	999.00	72,001.00
22/01/2024	IN	TIHYD/32300900	32211357		D SUSHNKA REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	73,272.00
22/01/2024	JE	716546	2426952			6,993.00	0.00	80,265.00
22/01/2024	JE	716546	2426952			0.00	6,993.00	73,272.00
22/01/2024	JE	716545	2426951			0.00	1,202.00	72,070.00
22/01/2024	JE	716545	2426951			1,202.00	0.00	73,272.00
22/01/2024	JE	715654	2417322			0.00	999.00	72,273.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	JE	715654	2417322			999.00	0.00	73,272.00
22/01/2024	RC		16135636	Cash Amount Received		0.00	8,000.00	65,272.00
22/01/2024	RC		16135430	8985095268@ybl-402264225210 Bank Transfer		0.00	10,000.00	55,272.00
22/01/2024	RC		16135429	vijayadentalclinic@icici-402272546550 Bank Transfer		0.00	5,000.00	50,272.00
23/01/2024	JE	715655	2417323			2,162.00	0.00	52,434.00
23/01/2024	JE	715655	2417323			0.00	2,162.00	50,272.00
23/01/2024	JE	715655	2424066			2,162.00	0.00	52,434.00
23/01/2024	RC		16135966	9550453257-4@ybl-402320498220 Bank Transfer		0.00	10,000.00	42,434.00
23/01/2024	JE	715655	2424066			0.00	2,162.00	40,272.00
23/01/2024	IN	TI/35297486	31423584		VIJAYA LAXMI REDDY DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	45,646.00	0.00	85,918.00
26/01/2024	IN	TI/35302551	31428640		C APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	91,470.00
27/01/2024	RT	31423584	131009621	CD/1644/TI/35297486/45646/SAJINI MADAM/4TH QUARDENT 5 UNIT WORK		0.00	45,646.00	45,824.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35303541	31429631		VIJAYA LAXMI REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,48 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-43,44,45,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,48 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-43,44,45,46,47,48 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,44,45,46,47,48	45,646.00	0.00	91,470.00
27/01/2024	IN	TI/35303518	31429608		K NAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	94,615.00
29/01/2024	RC		16138394	vijayadentalclinic@icici-402996709482 Bank Transfer		0.00	2,564.00	92,051.00
29/01/2024	RC		16138425	Cash Amount Received		0.00	13,000.00	79,051.00
30/01/2024	RT		131009739	CD/F34/TI/35249153/1598/DUPLICATE MODEL NOT TAKEN,CANCEL BIL		0.00	1,598.00	77,453.00
30/01/2024	IN	TI/35307385	31433473		RAJESH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	78,831.00
30/01/2024	JE	719324	2451599			0.00	1,598.00	77,233.00
30/01/2024	JE	719324	2451599			1,598.00	0.00	78,831.00
						294,524.00	304,582.00	
							*Period Closing Bal.:	78,831.00