



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
NLR000017 - ROHIT REDDY S

							*Period Opening Bal.:	76,410.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45147981	41149561		MUKKU TANOOJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	80,256.00
05/07/2024	IN	TIKER/45148862	41150442		SUPRAJA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	83,032.00
06/07/2024	IN	TIKER/45149771	41151351		P SUDHAKAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	6,271.00	0.00	89,303.00
06/07/2024	IN	TIKER/45150749	41152320		VIJAY KUMAR L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	90,871.00
06/07/2024	IN	TIKER/45151000	41152571		MANOJ KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	94,717.00
09/07/2024	IN	TIKER/45154303	41155871		ASHWANTH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	96,285.00
09/07/2024	IN	TIKER/45154836	41156404		V GIRIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	99,420.00
09/07/2024	IN	TIKER/45155232	41156797		MALU JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	107,258.00
12/07/2024	IN	TIKER/45160880	41162440		M. BALAKRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	108,529.00
15/07/2024	IN	TIHYD/46404307	42404307		LIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	111,070.00
15/07/2024	IN	TIHYD/46404306	42404306		PRANAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	111,705.00
15/07/2024	IN	TIHYD/46404305	42404305		SIVANAIAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	112,340.00
15/07/2024	IN	TIKER/45164434	41165992		RAMA KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	113,728.00
16/07/2024	IN	TIKER/45165715	41167272		JAINIKA PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	114,138.00
16/07/2024	IN	TIKER/45165993	41167550		ABDUL KAREEM SK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	115,706.00
17/07/2024	IN	TIKER/45167846	41169401		VANI K DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	120,409.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	RC		26052043	Bank Transfer		0.00	26,000.00	94,409.00
18/07/2024	IN	TIKER/45170099	41171648		PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	95,797.00
18/07/2024	IN	TIKER/45170408	41171957		A MURALIKRISHNA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	100,500.00
19/07/2024	IN	TIKER/45172331	41173878		BHASKAR REDDY A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	105,203.00
20/07/2024	IN	TIKER/45173977	41175521		VENKATA NIHARIKA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	111,474.00
22/07/2024	RC		26053482	Bank Transfer		0.00	5,500.00	105,974.00
22/07/2024	IN	TIHYD/46404646	42404646		SUMADATHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	107,880.00
22/07/2024	RC		26054043	Cash Amount Received		0.00	15,000.00	92,880.00
23/07/2024	IN	TIKER/45176662	41179451		G RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	96,015.00
23/07/2024	IN	TIKER/45177580	41180368		NARASIMHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	99,150.00
23/07/2024	RC		26054669	Cash Amount Received		0.00	20,000.00	79,150.00
23/07/2024	RC		26054677	Cash Amount Received		0.00	9,900.00	69,250.00
24/07/2024	IN	TIHYD/46404747	42404750		SUMADATHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	69,885.00
25/07/2024	IN	TIKER/45181366	41184149		MAHENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	71,453.00
27/07/2024	IN	TIKER/45184427	41187387		G SUDHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35	9,406.00	0.00	80,859.00
27/07/2024	IN	TIKER/45184671	41187629		VENKATA RATAMMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	4,962.00	0.00	85,821.00
27/07/2024	IN	TIKER/45185149	41188105		T MUNISREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	96,795.00
27/07/2024	IN	TIKER/45185266	41188222		KALANDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	98,363.00
29/07/2024	IN	TIKER/45187322	41190273		KALPESH PANCHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	99,931.00
29/07/2024	IN	TIHYD/46405006	42405008		B .V LAKSHMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,31, 32,33,34	3,570.00	0.00	103,501.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIHYD/46405047	42405049		A.HARI VEERAPRASAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	104,772.00
31/07/2024	IN	TIKER/45190505	41193690		CH MADHU BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	106,340.00
						106,330.00	76,400.00	
						*Period Closing Bal.:		106,340.00