



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 31/12/2023
NLR000017 - ROHIT REDDY S

							*Period Opening Bal.:	52,111.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2023	RC		16123878	Bank Transfer		0.00	52,111.00	44,785.00
27/12/2023	JE	128719	2349777			0.00	2,542.00	42,243.00
27/12/2023	JE	128719	2349777			2,542.00	0.00	44,785.00
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	48,891.00
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	50,162.00

52,704.00 54,653.00

*Period Closing Bal.: 50,162.00