



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 22/07/2024**  
**NLR000022 - PRADYUSH REDDY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		73,970.00
02/01/2024	IN	TI/35267878	32210620		G PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	76,066.00
05/01/2024	RC		16128701	Bank Transfer		0.00	48,933.00	27,133.00
09/01/2024	IN	TI/35277785	31402442		LAKSHMI BAH DENTCARE ACRYLIC INJECT PRO CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	3,276.00	0.00	30,409.00
17/01/2024	IN	TIHYD/32300733	32211190		RISHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,505.00
20/01/2024	RC		16135625	Cash Amount Received		0.00	3,200.00	29,305.00
24/01/2024	IN	TI/35299397	31425492		D SESHU REDDY DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,21,22,23	16,205.00	0.00	45,510.00
02/02/2024	IN	TI/35312819	31438914		CHANDRASHEKAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32	7,291.00	0.00	52,801.00
02/02/2024	IN	TI/35313855	31439950		D SESHU REDDY DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	13,348.00	0.00	66,149.00
06/02/2024	IN	TI/35317960	31444054		LAVANYA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,45,46,47	9,406.00	0.00	75,555.00

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08/02/2024	IN	TI/35321711	31447802		CHANDRASHEKAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32	7,329.00	0.00	82,884.00
14/02/2024	IN	TI/35330806	31456893		M SANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,22,23,24,25,2 6,27	17,244.00	0.00	100,128.00
16/02/2024	IN	TI/35334996	31461070		M. ANUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	101,696.00
16/02/2024	IN	TI/35335172	31461246		LAHARIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	107,986.00
26/02/2024	RC		16152159	Bank Transfer		0.00	43,000.00	64,986.00
26/02/2024	JE	140574	2499233			4,192.00	0.00	69,178.00
26/02/2024	JE	140574	2499233			0.00	4,192.00	64,986.00
13/03/2024	IN	TI/35373775	31499846	teeth set by dr lees 180	SESHU REDDY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32	6,347.00	0.00	71,333.00
23/03/2024	IN	TI/35390746	31516849		VAMESUARAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	75,497.00
02/04/2024	RC		26004687	Bank Transfer		0.00	50,000.00	25,497.00
03/04/2024	RT	31516849	141000115	AP-143/TI/35390746/RS.4164/PER. FINANCE MANAGER/ADDRESS CHANGE TO		0.00	4,164.00	21,333.00
06/04/2024	IN	TIKER/45010317	41010257		A PADMAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,45,46,47,48,35	12,493.00	0.00	33,826.00
08/04/2024	IN	TIKER/45011573	41011509		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	36,602.00
13/04/2024	IN	TIKER/45019836	41019725		M PREETAM KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	46,036.00
16/04/2024	IN	TIKER/45023335	41023203		JITENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	50,739.00
02/05/2024	IN	TIKER/45048215	41047942		SUJATHA P DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,41,42,31,32,33	23,077.00	0.00	73,816.00
04/05/2024	IN	TIKER/45052464	41052174		P AMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	84,790.00
07/05/2024	IN	TIKER/45054879	41055420	C/N ON ADDRESS CHANGE	K SRIDHAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17,23,24,25,26,27,4 4,45,46,47,48,36,37,38	26,650.00	0.00	111,440.00
10/05/2024	RT	41023203	141001355	ap-1294/tiker/45023335/4703/rpt case/coo		0.00	4,703.00	106,737.00

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29/05/2024	IN	TIKER/45090936	41091660		SUDHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	114,575.00
30/05/2024	RC		26028231	Bank Transfer		0.00	40,000.00	74,575.00
16/06/2024	IN	TIKER/45119277	41120722		D SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	77,710.00
19/06/2024	IN	TIKER/45121982	41123811		CHAKRAVARTHY K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	79,278.00
22/06/2024	RC		26038566	6300334212@axl-417475207002 Bank Transfer		0.00	1,568.00	77,710.00
22/06/2024	IN	TIKER/45128001	41129841	45116325 BILL CREDIT NOTE FOR ADRS CHANGE	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	98,089.00
24/06/2024	RC		26039316	Dr Pradyush 20500 Cash Cash Amount Received		0.00	20,500.00	77,589.00
25/06/2024	RC		26040071	6300334212@axl-417737241095 Bank Transfer		0.00	3,135.00	74,454.00
26/06/2024	IN	TIKER/45133889	41135658		SRINIVASU J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18	12,541.00	0.00	86,995.00
02/07/2024	IN	TIKER/45143136	41144726		DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	1,037.00	0.00	88,032.00
04/07/2024	IN	TIKER/45147301	41148881		SESHU REDDY DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32	2,205.00	0.00	90,237.00
05/07/2024	IN	TIKER/45148526	41150106		P SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36	11,848.00	0.00	102,085.00
19/07/2024	IN	TIKER/45171000	41172548		P SARITHA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	104,784.00
20/07/2024	IN	TIKER/45172880	41174426		P SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36	8,531.00	0.00	113,315.00
						<b>262,740.00</b>	<b>223,395.00</b>	
							*Period Closing Bal.:	113,315.00