



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 22/10/2024**  
**NLR000022 - PRADYUSH REDDY**

							*Period Opening Bal.:	86,995.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	0.00	113,315.00
22/07/2024	IN	TIKER/45174706	41176250		SESHU REDDY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,32	6,536.00	0.00	119,851.00
27/07/2024	IN	TIKER/45185428	41188384		P SARITHA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTURE CHARACTERISATION PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	4,859.00	0.00	124,710.00
08/08/2024	IN	TIKER/45204433	41207584		K SRINIVASULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	126,278.00
12/08/2024	IN	TIHYD/46405659	42405657		SRINIVASULU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,45	4,192.00	0.00	130,470.00
18/08/2024	RC		26068205	Cash Amount Received		0.00	4,200.00	126,270.00
18/08/2024	JE	207944	3069882			4,192.00	0.00	130,462.00
18/08/2024	JE	207944	3069882			0.00	4,192.00	126,270.00
24/08/2024	RT	41148881	141004484	CD/AG607/45147301/2205/BP SIR/REPEAT CASE		0.00	2,205.00	124,065.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2024	IN	TIKER/45231438	41235573		NEERAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	127,200.00
26/08/2024	RC		26072082	Bank Transfer		0.00	50,000.00	77,200.00
02/09/2024	IN	TIKER/45243913	41248673		NERAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	81,903.00
03/09/2024	RT	41176250	141004897	CD/AG608/45174706/6536/DAYAL SIR/REPEAT CASE		0.00	6,536.00	75,367.00
18/09/2024	IN	TIKER/45269421	41275034		SUDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	78,502.00
19/09/2024	IN	TIKER/45270600	41276212		N SOWMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	80,070.00
24/09/2024	RC		26085950	Cash Amount Received		0.00	1,600.00	78,470.00
25/09/2024	IN	TIKER/45279660	41285263		N SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27,34,35,3 6,37	17,244.00	0.00	95,714.00
26/09/2024	IN	TIKER/45280976	41286578		D GANGADHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,21,22,26,2 7,45,46,47,34,35,36,37,38	28,218.00	0.00	123,932.00
30/09/2024	RC		26089945	Bank Transfer		0.00	50,000.00	73,932.00
08/10/2024	IN	TIKER/45300226	41307094		SUPRIYA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	78,635.00
20/10/2024	IN	TIKER/45317795	41325233		LEELA PRASANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	5,009.00	0.00	83,644.00
						<b>115,382.00</b>	<b>118,733.00</b>	
							*Period Closing Bal.:	83,644.00