



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 07/10/2024
NLR000148 - KAMEPALLI NARASIMHA RAO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		34,573.00
01/09/2024	IN	TIKER/45243079	41247840		S SRIDEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	43,443.00
04/09/2024	IN	TIKER/45247352	41252108		L PAVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	45,539.00
05/09/2024	IN	TIKER/45248710	41253464		G SUBBARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	53,377.00
05/09/2024	IN	TIKER/45248986	41253740		J MADHURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	55,473.00
11/09/2024	IN	MIKER/43600494	43600494	DFINE/LEASE/LEASE CHG/AUG 2024	DFINE/LEASE/LEASE CHG/AUG 2024-	4,414.00	0.00	59,887.00
14/09/2024	IN	TIKER/45264220	41269543		B RADHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	69,293.00
17/09/2024	IN	TIKER/45267153	41272473		B RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-13,14,15,16,17	15,808.00	0.00	85,101.00
19/09/2024	IN	TIKER/45269739	41275351		SD TAHIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	93,971.00
21/09/2024	IN	TIKER/45273180	41278792		R VENKATA RATNALU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	102,841.00
22/09/2024	IN	TIKER/45274477	41280088		SK RAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	10,105.00	0.00	112,946.00
22/09/2024	IN	TIKER/45273204	41278816		L PAVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	115,042.00
23/09/2024	IN	TIKER/45275415	41281026		CH VENKATA SUBBAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	121,313.00
26/09/2024	IN	TIKER/45281089	41286691		S V SUBBARAMAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,46	10,974.00	0.00	132,287.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	IN	TIKER/45296342	41302910	45209079 BILL CREDIT NOTE FOR COMPONENTS REPLACE	M SURESH BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	3,985.00	0.00	136,272.00
05/10/2024	IN	TIKER/45296356	41302924	45215810 BILL CREDIT NOTE FOR COMPONENT'S REPLACE	B RAJESWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36	7,970.00	0.00	144,242.00
05/10/2024	IN	TIKER/45296362	41302930	45206210 BILL CREDIT NOTE FOR COMPONENTS REPLACE	A RAMANA REDDY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	151,780.00
05/10/2024	IN	TIKER/45296370	41302938	45223302 BILL CREDIT NOTE FOR ANALOG REPLACE.	M PADMAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	155,765.00
05/10/2024	RT		141005869	OT-28/TIKER/45209079/7607/PUSHPA MADAM/COMPONENTS REPLACE		0.00	7,607.00	148,158.00
05/10/2024	RT	41218947	141005871	OT-27/TIKER/45215810/15215/PUSHPA MADAM/COMPONENTS REPLACE		0.00	15,215.00	132,943.00
05/10/2024	RT		141005873	OT-121/TIKER/45206210/14783/PUSHPA MADAM/COMPONENT'S REPLACE		0.00	14,783.00	118,160.00
05/10/2024	RT	41227447	141005876	OT-120/TIKER/45223302/4825/PUSHPA MADAM/ANALOG REPLACE		0.00	4,825.00	113,335.00
						121,192.00	42,430.00	
							*Period Closing Bal.:	113,335.00