



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 11/10/2024
NLR000148 - KAMEPALLI NARASIMHA RAO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145639	41147221		ARUNA L DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
08/07/2024	RC		26046943	9849115149@ybl-419005016411 Bank Transfer		0.00	2,096.00	0.00
09/07/2024	IN	TIHYD/46404024	42404024		G SHYAMALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
10/07/2024	IN	TIKER/45156947	41158511		T PAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	7,660.00
11/07/2024	RC		26048612	9849115149@ybl-419355369491 Bank Transfer		0.00	2,957.00	4,703.00
11/07/2024	JE	814478	2963850			2,957.00	0.00	7,660.00
11/07/2024	JE	814478	2963850			0.00	2,957.00	4,703.00
12/07/2024	IN	TIHYD/46404173	42404173		M PADMAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	10,990.00
12/07/2024	IN	TIKER/45160490	41162050		B RAJESHWARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,727.00	0.00	16,717.00
14/07/2024	JE	199370	2969824			0.00	6,287.00	10,430.00
14/07/2024	JE	199370	2969824			6,287.00	0.00	16,717.00
14/07/2024	RC		26050221	Bank Transfer		0.00	16,717.00	0.00
16/07/2024	RC		26051329	Bank Transfer		0.00	220,000.00	-220,000.00
16/07/2024	JE		2979177			220,000.00	0.00	0.00
17/07/2024	IN	TIHYD/46404456	42404456		P RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00
19/07/2024	IN	TIHYD/46404559	42404559		DR ANNAPORNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	9,244.00
19/07/2024	IN	TIHYD/46404525	42404525		G NIRMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,389.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45170665	41172214		A G SIVAPRASAD DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	8,254.00	0.00	20,643.00
22/07/2024	IN	TIHYD/46404654	42404654		G PAVAN SIVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	22,739.00
23/07/2024	IN	TIHYD/46404700	42404703		D CHINNA YELAMANDHA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	26,931.00
29/07/2024	IN	TIKER/45187166	41190118		B SUBBARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	30,066.00
02/08/2024	IN	TIKER/45194432	41197615		P RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	32,162.00
03/08/2024	IN	TIHYD/46405273	42405274		Y ANJANEYULU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	35,119.00
05/08/2024	IN	TIKER/45198981	41202141		R VENKATARATNALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	41,390.00
09/08/2024	IN	TIKER/45206210	41209361		A RAMANA REDDY OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	14,783.00	0.00	56,173.00
11/08/2024	IN	TIKER/45209079	41212224		M SURESH BABU OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	7,607.00	0.00	63,780.00
11/08/2024	IN	TIKER/45209065	41212210		B MALLESWARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,727.00	0.00	69,507.00
14/08/2024	RT	42404525	142400172	CD/SLNO-925/TIHYD/46404525/AMOUNT RS - 3145/APPROVED BY SALY		0.00	3,145.00	66,362.00
14/08/2024	RT	42404559	142400173	CD/SLNO-922/TIHYD/46404559/AMOUNT RS-2957/APPROVED BY SALLY SAJU/DUE		0.00	2,957.00	63,405.00
14/08/2024	RT	42404703	142400174	CD/SLNO-924/TIHYD/46404700/AMOUNT RS-4192/APPROVED BY SALLY SAJU/DUE		0.00	4,192.00	59,213.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45215810	41218947		B RAJESWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-35,36	15,215.00	0.00	74,428.00
16/08/2024	IN	TIKER/45217519	41220655		G SUBBARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	83,834.00
20/08/2024	IN	TIKER/45223302	41227447		M PADMAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	4,825.00	0.00	88,659.00
23/08/2024	RC		26070392	Bank Transfer		0.00	60,000.00	28,659.00
23/08/2024	JE	827606	3082128			0.00	11,340.00	17,319.00
23/08/2024	JE	827606	3082128			11,340.00	0.00	28,659.00
31/08/2024	IN	TIKER/45242126	41246677		I RAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	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/45248986	41253740		J MADHURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	47,635.00
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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2024	IN	TIKER/45273204	41278816		L PAVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	104,937.00
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	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
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
10/10/2024	IN	MIKER/43600540	43600540	DFINE/LEASE/LEASE CHG/SEP 2024	DFINE/LEASE/LEASE CHG/SEP 2024-	1,276.00	0.00	114,611.00
						489,689.00	375,078.00	
							*Period Closing Bal.:	114,611.00