



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 10/12/2024
RJM000044 - SAMUEL SIMPSY

							*Period Opening Bal.:	43,454.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006267	41006229		N SRIKANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	45,022.00
09/04/2024	IN	TIKER/45013762	41013678		G MOSHE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	47,798.00
09/04/2024	IN	TIKER/45014661	41014572		RAM KRISHNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	51,644.00
20/04/2024	IN	TIKER/45029980	41029795		N M S REDDY IPS EMAX CAD STAINING ONLAY-37	4,447.00	0.00	56,091.00
20/04/2024	IN	TIKER/45031528	41031340		G DIAMOND BABU IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	58,917.00
22/04/2024	IN	TIKER/45033320	41033124		THEOPHILUS IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	61,743.00
23/04/2024	IN	TIKER/45034447	41034239		G MELONGTON IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	64,569.00
26/04/2024	JE	183610	2764582			0.00	869.00	63,700.00
26/04/2024	JE	183610	2764582			869.00	0.00	64,569.00
26/04/2024	JE	183609	2764581			2,302.00	0.00	66,871.00
26/04/2024	JE	183609	2764581			0.00	2,302.00	64,569.00
26/04/2024	RC		26012078	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	15,000.00	49,569.00
26/04/2024	RC		26012077	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	20,000.00	29,569.00
28/04/2024	IN	TIKER/45042271	41042032		PRATHIBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	32,704.00
03/05/2024	IN	TIKER/45050179	41049900		MDAAMEER IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	35,530.00
07/05/2024	IN	TIKER/45055504	41056039		MD AMEER DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	44,964.00
08/05/2024	IN	TIKER/45058157	41059093		B ANANTHA LAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,37	5,914.00	0.00	50,878.00
09/05/2024	IN	TIKER/45058711	41059650		N KAMLA KUMARI DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	11,487.00	0.00	62,365.00

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11/05/2024	IN	TIKER/45063154	41064064		K CHIRANJEEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	4,199.00	0.00	66,564.00
23/05/2024	IN	TIKER/45081356	41082131		T ANASUYA L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	67,086.00
25/05/2024	IN	TIKER/45084167	41084925		DR VVINOD DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-47	3,696.00	0.00	70,782.00
25/05/2024	IN	TIKER/45084327	41085084		G MELONGTON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	4,825.00	0.00	75,607.00
27/05/2024	RC		26025992	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	25,000.00	50,607.00
27/05/2024	RC		26025993	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	5,000.00	45,607.00
27/05/2024	IN	TIKER/45086554	41087301		M DURGA PRASAD IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	48,433.00
27/05/2024	JE	189512	2842448			2,088.00	0.00	50,521.00
27/05/2024	JE	189512	2842448			0.00	2,088.00	48,433.00
08/06/2024	IN	TIKER/45106848	41108432		V KIRAN KUMAR IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	51,259.00
11/06/2024	IN	TIKER/45109086	41110648		D ES THER RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	52,647.00
11/06/2024	IN	TIKER/45110277	41111814		CH INDIRA KUMARI IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	55,473.00
12/06/2024	IN	TIKER/45112316	41113836		B PAPAYAMMA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	58,299.00
26/06/2024	IN	TIKER/45134319	41136084		P V SRINIVAS IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	61,125.00
28/06/2024	IN	TIKER/45137819	41139518		T L V PADMANABHAN IPS EMAX PRESS STAINING ONLAY-45,47	5,651.00	0.00	66,776.00
09/07/2024	IN	TIKER/45154816	41156384		CH SATYANARAYANA REDDY IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	69,602.00
09/07/2024	IN	TIKER/45154852	41156420		K HEPHZIBAH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	72,428.00
11/07/2024	IN	TIHYD/46404117	42404117		BHARATH PUROHITH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43	12,717.00	0.00	85,145.00
13/07/2024	IN	TIKER/45162612	41164168		N SANDEEP IPS EMAX PRESS LAYERING VENEER-13	3,321.00	0.00	88,466.00
16/07/2024	IN	TIHYD/46404394	42404394		B SRINIVAS RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	91,423.00
16/07/2024	RC		26051082	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	14,000.00	77,423.00

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17/07/2024	IN	TIKER/45167695	41169250		T ANASUYA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	30,865.00	0.00	108,288.00
18/07/2024	IN	TIKER/45169971	41171520		ABDUL RAHEEM DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	110,378.00
22/07/2024	RC		26054236	Online Payment Done By Dr Murali Krishna Bank Transfer		0.00	43,698.00	66,680.00
22/07/2024	RC		26054236	Bank Transfer		43,698.00	0.00	110,378.00
23/07/2024	JE	201223	2996463			10,270.00	0.00	120,648.00
23/07/2024	JE	201223	2996463			0.00	10,270.00	110,378.00
23/07/2024	JE	201238	2996465			2,447.00	0.00	112,825.00
23/07/2024	JE	201238	2996465			0.00	2,447.00	110,378.00
23/07/2024	RC		26054674	Cash Received From Dr Samuel Simspy Cash Amount Received		0.00	5,000.00	105,378.00
23/07/2024	RC		26054660	Cash Received From Dr Samuel Simpsy Cash Amount Received		0.00	25,000.00	80,378.00
24/07/2024	IN	TIKER/45178971	41181758		A RAGHU IPS EMAX PRESS STAINING ONLAY-47,48	5,651.00	0.00	86,029.00
24/07/2024	IN	TIKER/45179499	41182285		T RENUKA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	6,757.00	0.00	92,786.00
29/07/2024	IN	TIKER/45187760	41190711		G KRISHNA MURTHI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	95,612.00
01/08/2024	IN	TIHYD/46405176	42405177		B .LAKSHMI MOUNIKA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,846.00	0.00	99,458.00
05/08/2024	IN	TIKER/45199273	41202433		A ESTHER DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	12,597.00	0.00	112,055.00
12/08/2024	IN	TIHYD/46405636	42405634		E. JOHN OBED DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	114,675.00
12/08/2024	IN	TIKER/45210206	41213347		G KRISHNA MURTHI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	117,501.00
14/08/2024	IN	TIHYD/46405780	42405778		P AJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	119,597.00
15/08/2024	IN	TIKER/45215881	41219018		AHAMADI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	122,423.00
23/08/2024	IN	TIKER/45228937	41233072		DANIEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	123,991.00
23/08/2024	IN	TIKER/45228939	41233074		K SUJATHA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	126,817.00

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23/08/2024	IN	TIKER/45229365	41233500		B THIRMURTHULU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	3,985.00	0.00	130,802.00
28/08/2024	JE	210022	3097806			0.00	534.00	130,268.00
28/08/2024	JE	210022	3097806			534.00	0.00	130,802.00
28/08/2024	RC		26073183	Payment Done By Dr Samuel Simpsy Bank Transfer		0.00	45,000.00	85,802.00
31/08/2024	RC		26075251	Payment Done By Dr Samuel Simpsy Bank Transfer		0.00	3,000.00	82,802.00
31/08/2024	JE	210932	3108928			2,423.00	0.00	85,225.00
31/08/2024	JE	210932	3108928			0.00	2,423.00	82,802.00
07/09/2024	IN	TIKER/45253823	41258568		ANATHA LAKSHMI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	85,628.00
07/09/2024	IN	TIKER/45253858	41258603		VINUTHNA IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	88,454.00
11/09/2024	IN	TIHYD/46406856	42406857		N GOWTHAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	96,146.00
17/09/2024	RC		26083343	Payment Done By Dr Samuel Simpsy . Bank Transfer		0.00	3,500.00	92,646.00
18/09/2024	IN	TIKER/45268378	41273992		R KALYAN IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	95,472.00
22/09/2024	IN	TIKER/45273728	41279339		G SINTHU IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	98,298.00
25/09/2024	IN	TIKER/45279347	41284951		P PRAVEEN IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	101,124.00
26/09/2024	RC		26087936	Payment Of Done By Dr Samuel Simpsy Bank Transfer		0.00	3,000.00	98,124.00
01/10/2024	IN	TIKER/45289360	41294948		P N RAJU IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	100,950.00
01/10/2024	IN	TIKER/45289483	41295071		K SUBRAMANYAM IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	103,776.00
02/10/2024	IN	TIKER/45289923	41295511		KRISHNA VENI DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	4,829.00	0.00	108,605.00
08/10/2024	RC		26094320	Payment Done By Dr Samuel Simpsy Bank Transfer		0.00	3,000.00	105,605.00
10/10/2024	IN	TIHYD/46407956	42408056		DR SN BHARGAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	108,562.00
13/10/2024	IN	TIKER/45307111	41313973		K MEENA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	111,388.00
18/10/2024	RC		26099149	Payment Done By Dr Samuel Simpsy Bank Transfer		0.00	5,000.00	106,388.00
24/10/2024	RC		26101779	Cash Received From Dr Samuel Simpy Cash Amount Received		0.00	7,000.00	99,388.00
02/11/2024	IN	TIKER/45338345	41346532		CH RAMESH IPS EMAX PRESS STAINING ONLAY-44	2,940.00	0.00	102,328.00

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04/11/2024	IN	TIHYD/46408759	42408907		P NIVYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	126,331.00
05/11/2024	IN	TIKER/45339865	41348148		P S L BHUPATHI REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	127,822.00
09/11/2024	IN	TIKER/45347302	41355725		SAM DAVID GVK DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	840.00	0.00	128,662.00
09/11/2024	IN	TIKER/45346659	41355082		CH ANAND MOSES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,36,37	9,693.00	0.00	138,355.00
13/11/2024	RC		26112149	Payment Done By Dr Samuel Simpsy Bank Transfer		0.00	20,000.00	118,355.00
17/11/2024	RC		26113820	Payment Done By Dr Samuel Simpsy Bank Transfer		0.00	5,000.00	113,355.00
19/11/2024	IN	TIKER/45360721	41369817		R SANDEEP IPS EMAX PRESS STAINING ONLAY-37	2,940.00	0.00	116,295.00
20/11/2024	IN	TIKER/45363589	41372825		PRAVEEN KUMAR IPS EMAX PRESS STAINING ONLAY-25	2,940.00	0.00	119,235.00
21/11/2024	IN	TIKER/45365260	41374597		P KARTHIK IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	122,175.00
02/12/2024	RC		26121471	Bank Transfer		0.00	30,000.00	92,175.00
02/12/2024	JE	230107	3378624			8,562.00	0.00	100,737.00
02/12/2024	JE	230107	3378624			0.00	8,562.00	92,175.00
03/12/2024	IN	TIKER/45384440	41394505		DR N LAKSHMAN IPS EMAX PRESS STAINING CROWN-24	2,940.00	0.00	95,115.00
05/12/2024	RC		26123663	Bank Transfer		0.00	25,000.00	70,115.00
05/12/2024	JE	231009	3387814			7,692.00	0.00	77,807.00
05/12/2024	JE	231009	3387814			0.00	7,692.00	70,115.00
07/12/2024	RC		26124474	Cash Amount Received		0.00	20,000.00	50,115.00
						366,046.00	359,385.00	
							*Period Closing Bal.:	50,115.00