



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
RJM000080 - SRI SMILES SUPER SPECIALITY DENTAL HOSPITAL

							*Period Opening Bal.:	268,292.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIHYD/46405183	42405184		B Y MANGA TAYARU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	277,162.00
02/08/2024	IN	TIHYD/46405215	42405216		B LAKSHMI RAMANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	289,741.00
05/08/2024	JE	205469	3034449			0.00	78,913.00	210,828.00
05/08/2024	JE	205469	3034449			78,913.00	0.00	289,741.00
05/08/2024	RC		26062409	Bank Transfer		0.00	200,000.00	89,741.00
06/08/2024	IN	TIKER/45199826	41202986		K SATYA NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	92,876.00
06/08/2024	IN	TIKER/45200431	41203588		Y VARA LAKSHMI DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-15	3,696.00	0.00	96,572.00
06/08/2024	IN	TIKER/45200890	41204044		A ARUNA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	1,969.00	0.00	98,541.00
06/08/2024	IN	TIHYD/46405361	42405361		S VENKATESWARA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	101,498.00
07/08/2024	IN	TIKER/45202359	41205511		A ARUNA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16	3,143.00	0.00	104,641.00
07/08/2024	JE	205836	3040142			0.00	40,273.00	64,368.00
07/08/2024	JE	205836	3040142			40,273.00	0.00	104,641.00
07/08/2024	RC		26063251	Bank Transfer		0.00	68,292.00	36,349.00
09/08/2024	IN	TIKER/45205063	41208214		U SRI MADHAVI DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-16	3,696.00	0.00	40,045.00
13/08/2024	IN	TIHYD/46405706	42405704		A R C PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	43,002.00
15/08/2024	RT		142400182	ZIRC-SCH-JUL 24/4/BRUXCARE		0.00	11,827.00	31,175.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIHYD/46405821	42405819		N.LEKHA SREE DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-46	3,696.00	0.00	34,871.00
16/08/2024	IN	TIHYD/46405822	42405820		N KRISHNA KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	46,698.00
16/08/2024	IN	TIKER/45217304	41220440	DISC-87/30%/PRODUCTION DEPARTMENT	T ANASUYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,277.00	0.00	51,975.00
17/08/2024	IN	TIKER/45220621	41223752		P V NAGAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	53,543.00
20/08/2024	IN	TIHYD/46405920	42405920		CH KALYANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	59,457.00
20/08/2024	IN	TIKER/45224179	41228324		CH KANAKA DURGA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	68,327.00
21/08/2024	IN	TIKER/45224717	41228861		V AMARNADH REDDY DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-26,27,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26,27,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36	20,875.00	0.00	89,202.00
22/08/2024	IN	TIHYD/46406035	42406035		K AKSHARA DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-26	3,696.00	0.00	92,898.00
23/08/2024	IN	TIKER/45229445	41233580		A VENKATA RAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	6,593.00	0.00	99,491.00
26/08/2024	IN	TIHYD/46406181	42406180		G PADMAJA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	102,448.00
27/08/2024	IN	TIHYD/46406227	42406229		M D V JOGESWARA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	105,405.00
						236,418.00	399,305.00	
							*Period Closing Bal.:	105,405.00