



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/08/2024
RJM000241 - V V S MUSALIAH SUNKARA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200030769	1030394		LAKSHMI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,17,26,27	2,234.00	0.00	2,234.00
05/05/2022	IN	SA2200047721	1047559		LAKSHMI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17,26,27	2,234.00	0.00	4,468.00
06/08/2022	IN	SA2200182402	1182107		SATTI BABU P 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	7,398.00
06/09/2022	IN	SA2200226638	1226287		R LAKSHMI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	5,229.00	0.00	12,627.00
17/09/2022	RC		6070386	Bank Transfer		0.00	5,000.00	7,627.00
27/09/2022	RC		6073889	Bank Transfer		0.00	7,627.00	0.00
31/12/2022	IN	SA2200379209	1379679		RAJA LAKSHMI 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,44 ,45 ,46 ,47	5,240.00	0.00	5,240.00
31/01/2023	IN	SA2200421609	1422049		RAJA LAKSHMI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,44 ,45 ,46 ,47	5,240.00	0.00	10,480.00
14/04/2023	RC		16009061	Bank Transfer		0.00	5,240.00	5,240.00
29/04/2023	RC		16012170	Bank Transfer		0.00	5,240.00	0.00
07/07/2023	IN	HYD/23-24/3838	32203840		T NIKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
13/07/2023	RC		16047646	Bank Transfer		0.00	3,145.00	0.00
13/07/2023	JE	542050	2064824			0.00	3,145.00	-3,145.00
13/07/2023	JE	542050	2064824			3,145.00	0.00	0.00

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15/07/2023	IN	HYD/23-24/4187	32204189		K THANU SRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
13/09/2023	IN	HYD/23-24/6676	32206684		G BHARAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	14,675.00
21/09/2023	JE	687130	2128350			2,096.00	0.00	16,771.00
21/09/2023	JE	687130	2128350			0.00	2,096.00	14,675.00
21/09/2023	RC		16079857	Bank Transfer		0.00	2,096.00	12,579.00
14/10/2023	IN	HYD/23-24/7833	32207843		SUBADHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,675.00
17/10/2023	IN	TI/35162563	31287466		PRABHU DAS DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-24	10,177.00	0.00	24,852.00
19/10/2023	JE	693649	2191587			12,579.00	0.00	37,431.00
19/10/2023	JE	693649	2191587			0.00	12,579.00	24,852.00
19/10/2023	RC		16093543	Bank Transfer		0.00	12,579.00	12,273.00
21/10/2023	IN	HYD/23-24/8119	32208129		Y MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,369.00
27/10/2023	IN	HYD/23-24/8277	32208289		BHRAMA RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,24	4,192.00	0.00	18,561.00
03/11/2023	IN	TI/35185258	31310165		S LAKSHMI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-33 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-33 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-33	10,570.00	0.00	29,131.00
09/11/2023	RC		16103222	9885235566@ybl-331397001755 Bank Transfer		0.00	18,561.00	10,570.00
09/11/2023	JE	698733	2241339			8,384.00	0.00	18,954.00
09/11/2023	JE	698733	2241339			0.00	8,384.00	10,570.00
15/11/2023	IN	TI/35200794	31325816		M NEELIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	16,860.00

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01/12/2023	JE	705110	2307933			0.00	4,192.00	12,668.00
01/12/2023	IN	HYD/23-24/9522	32209540		BHRAMA RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	14,764.00
01/12/2023	RT		132200225	23-24/CN 171 (FITTING ISSUE)		0.00	4,192.00	10,572.00
01/12/2023	JE	705110	2307933			4,192.00	0.00	14,764.00
15/12/2023	IN	TI/35242254	31367303		T RANGA RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	17,379.00
22/12/2023	RC		16121923	drmussi8@ybl-335660104719 Bank Transfer		0.00	16,860.00	519.00
22/12/2023	JE	707800	2338224			2,096.00	0.00	2,615.00
22/12/2023	JE	707800	2338224			0.00	2,096.00	519.00
27/12/2023	IN	TI/35258824	31383851		T RANGA RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26	3,922.00	0.00	4,441.00
27/01/2024	IN	TIHYD/32301082	32211537		SANJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	8,633.00
03/02/2024	IN	TIHYD/32301383	32211835		V.H.R.K.RAJINI... DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	14,920.00
21/02/2024	IN	TIHYD/32302001	32212452		SOMARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	18,065.00
27/02/2024	IN	TI/35350558	31476619		J V NARASIMHA RAO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27	11,848.00	0.00	29,913.00
28/02/2024	RC		16153198	drmussi8@axl-405989696646 Bank Transfer		0.00	8,633.00	21,280.00
28/02/2024	JE	724353	2504799			4,192.00	0.00	25,472.00
28/02/2024	JE	724353	2504799			0.00	4,192.00	21,280.00
22/03/2024	IN	TI/35388154	31514262		S. LAKSHMI NARASIMMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	5,868.00	0.00	27,148.00
30/03/2024	IN	TI/35399228	31525326		VINDHYA B H DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	33,016.00

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02/04/2024	IN	TIKER/45001986	41001980		S. LAKSHMI NARASIMMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	34,329.00
02/04/2024	IN	TIKER/45003064	41003046		S. LAKSHMI NARASIMMA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	3,389.00	0.00	37,718.00
04/04/2024	RT	32212452	142400000	CN/378/TIHYD/32302001/RS3145/MMS SALLY SAJU/FITTING ISSUE		0.00	3,145.00	34,573.00
13/04/2024	IN	TIKER/45019848	41019737		VINDHYA B H DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	1,313.00	0.00	35,886.00
13/04/2024	IN	TIKER/45020684	41020569		VINDHYA B H DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	0.00	38,882.00
18/05/2024	RT	31476619	141001570	AP-1635/TI/35350558/RS.11848/PER.DB MAM/DUE TO FITTING ISSUE SO		0.00	11,848.00	27,034.00
24/05/2024	IN	TIKER/45082422	41083192		CHAKRADHAR RAO DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44	7,181.00	0.00	34,215.00
24/05/2024	IN	TIKER/45083871	41084632		CHAKRADHAR RAO DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	3,389.00	0.00	37,604.00
27/05/2024	RC		26025819	Bank Transfer		0.00	5,868.00	31,736.00
27/05/2024	RC		26025833	Bank Transfer		0.00	4,309.00	27,427.00
26/06/2024	RC		26040335	Bank Transfer		0.00	10,570.00	16,857.00
22/07/2024	RC		26053702	Bank Transfer		0.00	12,155.00	4,702.00
22/07/2024	JE	200873	2988603			0.00	6,287.00	-1,585.00
22/07/2024	JE	200873	2988603			6,287.00	0.00	4,702.00
						184,741.00	180,039.00	
						*Period Closing Bal.:		4,702.00