



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 30/06/2024
RJM000363 - KANAKAM PRAKASH

							*Period Opening Bal.:	18,869.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	IN	TI/35333715	31459792		DR KASIMBI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	2,499.00	0.00	21,368.00
23/02/2024	IN	TI/35345650	31471714		DR KASIMBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,34,35,36,37	18,869.00	0.00	40,237.00
07/03/2024	RC		16157173	prakashkanakam06@okaxis-406705510318 Bank Transfer		0.00	40,237.00	0.00
12/03/2024	IN	TI/35372708	31498782	DISC-69 /SEASONAL OFFER/15%/7144/ SYSTEM PROCEED	DR KASIMBI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	42,508.00	0.00	42,508.00
30/03/2024	IN	TI/35398428	31524526		SRI RAMA KRISHANA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	25,519.00	0.00	68,027.00
04/04/2024	IN	TIKER/45006644	41006603	DISC-69/15%/SEASONAL OFFER	NIRANJAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,33,34	26,864.00	0.00	94,891.00
09/04/2024	IN	TIKER/45014824	41014734		SRI RAMA KRISHANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	104,079.00
19/04/2024	IN	TIKER/45028695	41028525	DISC-69/15%/ SEASONAL OFFER	DR KASIMBI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	11,221.00	0.00	115,300.00
20/04/2024	IN	TIKER/45031661	41031473		SRI RAMA KRISHANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	124,488.00
28/04/2024	IN	TIKER/45042168	41041929		SRI RAMA KRISHANA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23	3,326.00	0.00	127,814.00
29/04/2024	IN	TIKER/45043404	41043161		DR KASIMBI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	1,884.00	0.00	129,698.00
29/04/2024	RC		26012889	9885338877@ybl-412095063320 Bank Transfer		0.00	42,508.00	87,190.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	IN	TIKER/45071912	41072748		SATYANARAYANA IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	90,016.00
17/05/2024	IN	TIKER/45072427	41073262		SRI RAMA KRISHANA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	12,514.00	0.00	102,530.00
21/05/2024	RC		26023334	9885338877@ybl-414204061862 Bank Transfer		0.00	80,000.00	22,530.00
28/05/2024	IN	TIHYD/46402297	42402293		SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	41,399.00
31/05/2024	IN	TIHYD/46402432	42402428		PREETHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	44,544.00
24/06/2024	IN	TIHYD/46403366	42403367		C H RAJESWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	50,834.00
26/06/2024	RC		26040329	prakashkanakam06@okaxis-417836010879 Bank Transfer		0.00	32,030.00	18,804.00
26/06/2024	JE	809021	2919274			22,014.00	0.00	40,818.00
26/06/2024	JE	809021	2919274			0.00	22,014.00	18,804.00
						216,724.00	216,789.00	
							*Period Closing Bal.:	18,804.00