



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
TRP000025 - SUBBA RAJU KAKARLA

							*Period Opening Bal.:	122,590.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006230	41006192		VENKATA RAMAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,36,37,38	12,541.00	0.00	135,131.00
08/04/2024	IN	TIKER/45012388	41012315		D RAJESHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	141,402.00
09/04/2024	RC		26004642	Bank Transfer		0.00	50,000.00	91,402.00
12/04/2024	IN	TIKER/45018406	41018303		PRANAY HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	92,113.00
12/04/2024	IN	TIKER/45019108	41018999		VENKATESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	92,748.00
16/04/2024	IN	TIKER/45024020	41023881		THANUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	93,383.00
18/04/2024	IN	TIKER/45026980	41026820		NARESH P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	98,086.00
22/04/2024	IN	TIKER/45032656	41032462		SRICHETHAN STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	99,820.00
25/04/2024	IN	TIKER/45038345	41038111		MARKONDAIAH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	104,523.00
26/04/2024	IN	TIKER/45039228	41038991		DEVI BN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	110,794.00
29/04/2024	IN	TIKER/45043085	41042842		SREECHARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	111,429.00
03/05/2024	RC		26015688	Bank Transfer		0.00	50,000.00	61,429.00
07/05/2024	IN	TIKER/45055045	41055586		SRICHARAN EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	62,377.00
16/05/2024	IN	TIKER/45070117	41070974		RAMANIAH DR. NV HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 , 3D PRINTED CAST QUARTER ARCH-41	1,611.00	0.00	63,988.00
21/05/2024	IN	TIKER/45077632	41078435		SAKETH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,623.00
25/05/2024	IN	TIKER/45084770	41085523		ALIVELU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	65,258.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095586	41097275		BHARATHI P FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,833.00	0.00	69,091.00
02/06/2024	IN	TIKER/45096511	41098192		NAGANNA DCC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25	9,406.00	0.00	78,497.00
03/06/2024	RC		26029840	Bank Transfer		0.00	35,000.00	43,497.00
12/06/2024	IN	TIKER/45112142	41113663		RAMANJUNEYULU M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	49,768.00
19/06/2024	IN	TIKER/45122556	41124365		VASANTHA KUMARI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	56,039.00
19/06/2024	IN	TIKER/45122750	41124556		BALA SUBRAMANYAM P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,742.00
21/06/2024	IN	TIKER/45126447	41128310		RAVI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	65,445.00
24/06/2024	IN	TIKER/45130014	41131843		ALIEF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	66,080.00
26/06/2024	IN	TIKER/45133606	41135377		JAGAN EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	68,299.00
27/06/2024	IN	TIKER/45135522	41137272		CHANDANA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	69,617.00
						82,027.00	135,000.00	
							*Period Closing Bal.:	69,617.00