



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2023 To Date : 16/08/2024
TRP000050 - C M C HOSPITAL

							*Period Opening Bal.:	17,116.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	JE		1953730			0.00	9,838.00	7,278.00
21/07/2023	IN	TI/35034035	31157277		SHAIK MUJAHID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	8,665.00
25/07/2023	IN	HYD/23-24/4689	32204688		SUJATHA P DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	11,280.00
25/07/2023	RT	32202031	132200077	Based On A/R Invoices 32202031.23-24/CN60		0.00	2,615.00	8,665.00
07/08/2023	IN	TI/35058396	31182944		KOMALESWARI N K DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27,35,36,37	1,575.00	0.00	10,240.00
16/08/2023	IN	TI/35071958	31196659		SYED ZAMRUDHBI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	12,335.00
31/08/2023	IN	TI/35094174	31218955		SYED ZAMRUDHBI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	14,808.00
01/10/2023	IN	TI/35139345	31264246		VAIDEHI M DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	17,420.00
28/10/2023	JE		2210242			0.00	1,387.00	16,033.00
28/10/2023	JE		2210240			0.00	473.00	15,560.00
28/10/2023	JE		2210236			0.00	5,623.00	9,937.00
31/10/2023	JE		2215245			0.00	7,325.00	2,612.00
31/10/2023	JE	695960	2215439			2,615.00	0.00	5,227.00
31/10/2023	JE	695960	2215439			0.00	2,615.00	2,612.00
29/11/2023	IN	TI/35220191	31345220		RANAMA K DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,707.00
30/11/2023	JE		2286353			0.00	2,612.00	2,095.00

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09/12/2023	IN	TI/35234220	31359271		MOHANA VELU D DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,190.00
14/12/2023	IN	TI/35240553	31365601		NAGESWARA RAO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	6,285.00
15/12/2023	IN	TI/35242628	31367677		RANAMA K DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	8,758.00
27/12/2023	IN	TI/35259319	31384345		MOHANA VELU D DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	11,231.00
29/12/2023	IN	TI/35262656	31387683		NAGESWARA RAO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	13,704.00
22/01/2024	JE		2408736			0.00	2,473.00	11,231.00
22/01/2024	IN	TI/35295111	31421207		LIANNE ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,619.00
22/01/2024	JE		2408738			0.00	2,095.00	10,524.00
31/01/2024	IN	TI/35309047	31435145		SREENIASULU K DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33,34, 35 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,31,32,33,34, 35	3,462.00	0.00	13,986.00
07/02/2024	IN	TI/35320186	31446280		JAYACHANDRA BABU K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	16,762.00
14/02/2024	JE		2467074			0.00	2,095.00	14,667.00
17/02/2024	IN	TI/35336084	31462157		SREENIASULU K DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,31,32,3 3,34 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,31,32,3 3,34	3,048.00	0.00	17,715.00
22/03/2024	JE		2562421			0.00	6,510.00	11,205.00
22/03/2024	JE		2562734			0.00	1,388.00	9,817.00
25/04/2024	JE		2761527			0.00	2,776.00	7,041.00
25/04/2024	JE		2761532			0.00	4,946.00	2,095.00
18/05/2024	IN	TIKER/45074343	41075165		BABY J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,663.00

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24/05/2024	IN	TIKER/45083859	41084620		PRASHANTHI G DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-13	2,247.00	0.00	5,910.00
25/05/2024	IN	TIKER/45084847	41085600		CHANDRAMMA DENTCARE ACRYLIC IMPACT PD REPAIR PER JAW-41,42,43,44,45,46,31,32,33 , DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,31,32,33	1,629.00	0.00	7,539.00
04/07/2024	IN	TIKER/45147747	41149327		RAMACHANDRA NAIDU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	9,634.00
15/07/2024	IN	TIKER/45164128	41165686		RAMACHANDRA NAIDU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	12,107.00
18/07/2024	IN	TIKER/45169047	41170599		ROSAIAH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	14,202.00
18/07/2024	IN	TIKER/45169582	41171132		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,770.00
						53,425.00	54,771.00	
							*Period Closing Bal.:	15,770.00