



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 02/12/2024
TRP000068 - SUMAN KUMAR N

							*Period Opening Bal.:	72,263.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	RC		26075261	Bank Transfer		0.00	40,000.00	32,263.00
02/09/2024	IN	TIKER/45244111	41248871		P LAXMAIAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,26,27,41,42,43,44,45, 46,31,32,33,34,35,36,37	29,774.00	0.00	62,037.00
04/09/2024	IN	TIKER/45247629	41252385		LOKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	64,133.00
05/09/2024	IN	TIKER/45249179	41253933		NAREDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	68,836.00
10/09/2024	IN	TIKER/45257068	41261808		P LAXMAIAH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-15,16,26,27,41,42,43, 44,45,46,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,26,27,41,42,43,4 4,45,46,31,32,33,34,35,36,37	13,773.00	0.00	82,609.00
17/09/2024	RC		26083550	Cash Amount Received		0.00	20,000.00	62,609.00
17/09/2024	RC		26083551	Cash Amount Received		0.00	12,000.00	50,609.00
22/09/2024	IN	TIKER/45273621	41279232		MUNIRATNAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27	1,570.00	0.00	52,179.00
26/09/2024	IN	TIKER/45281139	41286740		MUNIRATNAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27	2,355.00	0.00	54,534.00
26/09/2024	IN	TIKER/45281698	41287297		MAJURI V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	69,919.00
30/09/2024	IN	TIKER/45286612	41292212		USHA RANI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	73,064.00
07/10/2024	IN	TIKER/45297932	41304759		USHA RANI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	75,577.00
09/10/2024	IN	TIKER/45301676	41308544		PRAHAR SHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	76,212.00
22/10/2024	IN	TIKER/45320140	41327644		VINOD KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	82,764.00
22/10/2024	RC		26100491	Cash Amount Received		0.00	20,000.00	62,764.00

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22/10/2024	RC		26100492	Cash Amount Received		0.00	20,000.00	42,764.00
23/10/2024	IN	TIKER/45322099	41329685		MUBARAK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,34,35,36,37	4,709.00	0.00	47,473.00
24/10/2024	IN	TIKER/45323711	41331300		LAKSHMI NARAYANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	48,248.00
26/10/2024	IN	TIKER/45327431	41335222		SUBBARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,33,34,35,36	15,026.00	0.00	63,274.00
28/10/2024	RC		26103382	Cash Amount Received		0.00	13,000.00	50,274.00
28/10/2024	RC		26103381	Cash Amount Received		0.00	20,000.00	30,274.00
28/10/2024	IN	TIKER/45329090	41336948		LAKSHMI NARAYANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	31,120.00
29/10/2024	IN	TIKER/45330913	41338880		MUBARAK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,25,26,27	7,064.00	0.00	38,184.00
31/10/2024	JE		3270074			0.00	64.00	38,120.00
31/10/2024	IN	TIKER/45335459	41343495		LAKSHMI NARAYANA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	41,743.00
04/11/2024	IN	TIKER/45339644	41347856		DHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	45,082.00
05/11/2024	IN	TIKER/45340675	41348958		V K REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18	2,184.00	0.00	47,266.00
05/11/2024	IN	TIKER/45341153	41349467		REVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,26,27,36	8,348.00	0.00	55,614.00
06/11/2024	IN	TIKER/45341676	41350043		LAKSHMI NARAYANA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	61,494.00
13/11/2024	IN	TIKER/45352206	41360625		RAVIKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36,37	423.00	0.00	61,917.00
18/11/2024	IN	TIKER/45358994	41368030		SREE GEETHIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	63,072.00
20/11/2024	IN	TIKER/45362798	41372012		T KOUSALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	64,742.00

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20/11/2024	IN	TIKER/45363333	41372569		RAVIKUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	3,145.00	0.00	67,887.00
20/11/2024	RT	41348958	141007334	NV-622/TIKER/45340675/2184/PT NAME CHANGE		0.00	2,184.00	65,703.00
20/11/2024	IN	TIKER/45363618	41372854		K V REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18	2,184.00	0.00	67,887.00
25/11/2024	IN	TIKER/45369903	41379411		RAJAKUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	77,904.00
25/11/2024	RC		26116856	Bank Transfer		0.00	40,559.00	37,345.00
27/11/2024	IN	TIKER/45374625	41384313		RAVIKUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	2,513.00	0.00	39,858.00
27/11/2024	IN	TIKER/45374801	41384491		GOWTHAMI D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	44,867.00
						160,411.00	187,807.00	
							*Period Closing Bal.:	44,867.00