



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/03/2024 To Date : 28/08/2024
TRP000274 - DHARMA REDDY K

							*Period Opening Bal.:	23.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45028881	41028710		G.AMARENDRA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	9,429.00
22/04/2024	IN	TIKER/45032721	41032527		V LAKSHMI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,997.00
23/04/2024	IN	TIKER/45034385	41034183		PRASANTHI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,565.00
24/04/2024	IN	TIKER/45035699	41035482		SUMA KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,133.00
29/04/2024	IN	TIKER/45042821	41042578		HARI KRISHNA YAKKALURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,701.00
30/04/2024	IN	TIKER/45045474	41045214		AMARENDRA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	20,404.00
07/05/2024	JE		2787520			23.00	0.00	20,427.00
07/05/2024	JE		2787521			0.00	23.00	20,404.00
07/05/2024	JE		2787517			0.00	23.00	20,381.00
15/05/2024	RC		26020955	Bank Transfer		0.00	15,000.00	5,381.00
15/05/2024	RC		26020511	Bank Transfer		0.00	5,000.00	381.00
20/05/2024	IN	TIKER/45074917	41075740		SAMANTHAKKA 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	4,004.00
23/05/2024	IN	TIKER/45081434	41082208		PADMATHAMMA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	8,054.00
25/05/2024	IN	TIKER/45083923	41084684		SAMANTHAKKA 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	13,934.00
28/05/2024	IN	TIKER/45088644	41089374		J NAGAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,502.00
29/05/2024	IN	TIKER/45090490	41091216		SAMPATH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	18,637.00

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29/05/2024	IN	TIKER/45089680	41090409		PADMATHAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,46,47,31,32,33,34,36,37	3,851.00	0.00	22,488.00
30/05/2024	IN	TIKER/45092561	41093269		P B NAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	27,191.00
01/06/2024	IN	TIKER/45096301	41097985		BAASKAR RAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	701.00	0.00	27,892.00
18/06/2024	RC		26036163	Bank Transfer		0.00	6,000.00	21,892.00
18/06/2024	IN	TIKER/45121060	41122897		V VASUNDHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,460.00
18/06/2024	IN	TIKER/45120918	41122757		DAMODARAM P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,028.00
21/06/2024	RC		26038516	dr.damu@okicici-417327045573 Bank Transfer		0.00	1,568.00	23,460.00
22/06/2024	RC		26038914	Bank Transfer		0.00	16,000.00	7,460.00
26/06/2024	IN	TIKER/45134128	41135896		BAASKAR RAJU TEETH SETTING WITH RED WAX MOCK UP-41,42,43,44,45,46,47,31,32,33, 34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,761.00	0.00	9,221.00
02/07/2024	IN	TIKER/45143896	41145483		BAASKAR RAJU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,21,22	12,469.00	0.00	21,690.00
04/07/2024	IN	TIKER/45146870	41148450		C. CHANDRAKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,258.00
08/07/2024	IN	TIKER/45153266	41154837		BAASKAR RAJU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,21,22	3,281.00	0.00	26,539.00
10/07/2024	IN	TIKER/45156610	41158174		KARTHIKEYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	27,563.00
10/07/2024	IN	TIKER/45156612	41158176		MOHAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	29,131.00
10/07/2024	IN	TIKER/45156738	41158302		MOHAN KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	30,699.00

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10/07/2024	IN	TIKER/45156338	41157902		BAASKAR RAJU DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-13,14,15,16,17,24,2 5,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26, 27	8,842.00	0.00	39,541.00
11/07/2024	IN	TIKER/45158637	41160199		JAYARAM K 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	42,686.00
11/07/2024	IN	TIKER/45158993	41160555		JAYARAM K DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	55,446.00
13/07/2024	IN	TIKER/45162875	41164431		BAASKAR RAJU DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,705.00	0.00	58,151.00
13/07/2024	IN	TIKER/45162342	41163899		DIVYA J IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	60,977.00
16/07/2024	IN	TIKER/45165940	41167497		JAYARAM K 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	70,165.00
19/07/2024	IN	TIKER/45171703	41173250		K VENKAT RAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	74,868.00
19/07/2024	IN	TIKER/45171630	41173177		P DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	75,892.00
21/07/2024	IN	TIKER/45174388	41175932		PRABAVATHI K DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	5,727.00	0.00	81,619.00
26/07/2024	RT	41097985	141003645	JL-344/TIKER/45096301/701/DAYAL SIR/LOWER CHARGE CANCELL		0.00	701.00	80,918.00
26/07/2024	IN	TIKER/45183250	41186211	45096301 BILL CREDIT NOTE FOR LOWER BITE CHARGE CANCELL	BAASKAR RAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	81,196.00
29/07/2024	IN	TIKER/45186455	41189409		JAYARAM K 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	83,709.00
30/07/2024	RC		26058154	Bank Transfer		0.00	50,000.00	33,709.00
04/08/2024	IN	TIKER/45197499	41200671		LALITHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,277.00
12/08/2024	IN	TIKER/45210962	41214102		P S SATISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	36,845.00
12/08/2024	IN	TIKER/45209814	41212955		ASHUTOSH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	37,869.00

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27/08/2024	RC		26071549	Bank Transfer		0.00	11,000.00	26,869.00
						132,161.00	105,315.00	
							*Period Closing Bal.:	26,869.00