



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024
VJW000168 - RADHIKA KALYANI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/08/2022	IN	SA2200203917	1212760		KEERTHI 64 SELF CURE ACRYLIC(TEMPORARY)-24 ,25 ,26 ,27	525.00	0.00	525.00	
30/08/2022	IN	SA2200216857	1216521		KEERTHI 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	10,752.00	0.00	11,277.00	
05/09/2022	RC		6064551	Bank Transfer		0.00	10,500.00	777.00	
28/11/2022	IN	2211172922	7006763	U/L 1 ENCLD, Based On Sales Orders 7158.	MAIDHILI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	2,405.00	
20/01/2023	RT	1216521	11008997	Based On A/R Invoices 1216521.		0.00	10,752.00	-8,347.00	
20/01/2023	IN	SA2200406833	1407305		KEERTHI 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	9,975.00	0.00	1,628.00	
20/02/2023	IN	SA2200449058	1449456		T SRINIVASA RAO 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14	3,077.00	0.00	4,705.00	
14/09/2023	RC		16076516	Cash Amount Received		0.00	4,705.00	0.00	
16/09/2023	IN	TI/35117861	31242718		KAVYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00	
21/09/2023	IN	TI/35125568	31250431		RAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,960.00	
29/09/2023	IN	TI/35136680	31261574		PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,528.00	
30/11/2023	RC		16111793	kalyanispecialtydental16@oksbi-333414382 222		0.00	3,528.00	0.00	
19/03/2024	IN	TI/35383415	31509515		MAHA LAKSHMI STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	1,734.00	
03/04/2024	IN	TIKER/45004201	41004174		MUKANTI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	8,406.00	0.00	10,140.00	
22/04/2024	IN	TIKER/45032066	41031877		SIVA REDDY L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	10,662.00	
09/05/2024	RC		26018287	kalyanispecialtydental16@oksbi-413044750 610		0.00	10,662.00	0.00	

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04/06/2024	IN	TIKER/45098879	41100543		RAMA KUMARI OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,17,37	13,673.00	0.00	13,673.00
08/06/2024	IN	TIKER/45105987	41107576		SASIKANTH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,21,22,23	309.00	0.00	13,982.00
14/06/2024	IN	TIKER/45115916	41117384		PRASAD TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	15,935.00
16/06/2024	IN	TIKER/45118708	41120154		SIVA REDDY DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	32,647.00	0.00	48,582.00
20/06/2024	RC		26038288	Cash Amount Received		0.00	15,000.00	33,582.00
03/07/2024	IN	TIKER/45145736	41147318		SASIKANTH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	17,571.00	0.00	51,153.00
08/07/2024	IN	TIKER/45153178	41154749		ANJANEYULU OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26	6,087.00	0.00	57,240.00
13/07/2024	IN	TIKER/45162499	41164055		RAMA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	64,778.00
15/07/2024	IN	TIKER/45164177	41165735		GOWRAW FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	66,512.00
15/07/2024	IN	TIKER/45163736	41165294		NIHIRA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	68,731.00
22/07/2024	RT		141003541	JL-380/TIKER/45098879/13673/SALI MADAM/ DR'S ABUTMENT CHARGE		0.00	13,673.00	55,058.00
22/07/2024	IN	TIKER/45175520	41177064	45098879 BILL CREDIT NOTE FOR DR'S ABUTMENT CHARGE REDUCING	RAMA KUMARI OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,17,37	13,136.00	0.00	68,194.00
24/07/2024	RC		26055329	Bank Transfer		0.00	30,000.00	38,194.00

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26/07/2024	IN	TIKER/45183570	41186530		RADHIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	45,732.00
27/07/2024	IN	TIKER/45184095	41187055		RADHIKA ABUTMENT MILLING TRIAL PER UNIT-13,14,15,16,17	7,875.00	0.00	53,607.00
09/08/2024	IN	TIKER/45206944	41210095		ANJANEYULU DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	49,314.00	0.00	102,921.00
20/08/2024	RC		26069326	Bank Transfer		0.00	30,000.00	72,921.00
23/08/2024	IN	TIKER/45228565	41232704		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	7,838.00	0.00	80,759.00
31/08/2024	RC		26075175	Bank Transfer		0.00	10,000.00	70,759.00
12/09/2024	RC		26081292	Bank Transfer		0.00	50,000.00	20,759.00
02/10/2024	IN	TIKER/45290693	41296281		SWETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	27,049.00
03/10/2024	IN	TIKER/45292381	41298952		SUNITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	31,034.00
08/10/2024	IN	TIKER/45299765	41306636		PRATYUSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	35,233.00
16/11/2024	RC		26113537	Bank Transfer		0.00	25,000.00	10,233.00
30/11/2024	IN	TIHYD/46409853	42410046		SUJUTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	16,785.00
						230,605.00	213,820.00	
							*Period Closing Bal.:	16,785.00