



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
VJW000390 - NEELIMA D

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/08/2022	IN	SA2200183804	1183508		P SESHAGIRI RAO 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	2,231.00	0.00	2,231.00	
07/08/2022	IN	SA2200184341	1184045		P SESHAGIRI RAO 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	2,100.00	0.00	4,331.00	
07/08/2022	RT	1183508	11003798	Based On A/R Invoices 1183508.		0.00	2,231.00	2,100.00	
11/08/2022	RC		6052702	Bank Transfer		0.00	2,000.00	100.00	
11/08/2022	RC		6052703	Bank Transfer		0.00	100.00	0.00	
20/10/2022	IN	SA2200284503	1284127		PRAVEEN KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,45 ,46	13,440.00	0.00	13,440.00	
02/11/2022	RC		6090126	Bank Transfer		0.00	13,440.00	0.00	
07/12/2022	IN	SA2200346734	1346809		HEMANTH KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	2,284.00	
24/01/2023	IN	SA2200412109	1412570		SESHA GIRI RAO ADIN RP CASTABLE ABUTMENT-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 , 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 , 19a.M L S CROWN/BRIDGE-14 ,24 ,34 ,45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,37 ,41 ,42 ,43 , CUSTOMIZATION CHARGE-13 ,23 ,31 ,44 , ABUTMENT MILLING PER UNIT-21 ,33 ,37 , 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 ,43	53,760.00	0.00	56,044.00	
25/01/2023	IN	SA2200412835	1413299		SESHAGIRI RAO IMPLANT SCREW ACCESS HOLE MAKING-37	368.00	0.00	56,412.00	
28/01/2023	RC		6127356	Bank Transfer		0.00	53,760.00	2,652.00	
28/01/2023	RC		6127358	Bank Transfer		0.00	2,284.00	368.00	
11/10/2023	RT	1413299	131006062	Based On A/R Invoices 1413299.		0.00	368.00	0.00	
12/12/2024	IN	TIKER/45396584	41406848		T UMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,24,25,26,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	19,404.00	0.00	19,404.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2024	IN	TIKER/45405868	41417128		T UMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,24,25,26,41,4 2,43,44,45,46,47,31,32,33,34,35,36 ,37	13,986.00	0.00	33,390.00
						107,573.00	74,183.00	
							*Period Closing Bal.:	33,390.00