



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
VJW000393 - SUNIL KUMAR K

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/05/2024 | IN | TIKER/45066061 | 41066959 | | M ABISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |
| 14/05/2024 | IN | TIHYD/46401708 | 42401709 | | G SUJINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35 | 4,192.00 | 0.00 | 5,760.00 |
| 15/05/2024 | IN | TIKER/45067985 | 41068869 | | N UMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45 | 10,992.00 | 0.00 | 16,752.00 |
| 05/06/2024 | IN | TIHYD/46402594 | 42402596 | | D VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 18,848.00 |
| 14/06/2024 | JE | 193191 | 2888861 | | | 0.00 | 4,192.00 | 14,656.00 |
| 14/06/2024 | JE | 193191 | 2888861 | | | 4,192.00 | 0.00 | 18,848.00 |
| 14/06/2024 | RC | | 26035098 | Bank Transfer | | 0.00 | 4,192.00 | 14,656.00 |
| 19/07/2024 | IN | TIKER/45172339 | 41173886 | | S NIRMALA SAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46,36 | 10,796.00 | 0.00 | 25,452.00 |
| 20/07/2024 | JE | 200605 | 2985133 | | | 2,096.00 | 0.00 | 27,548.00 |
| 20/07/2024 | JE | 200605 | 2985133 | | | 0.00 | 2,096.00 | 25,452.00 |
| 20/07/2024 | RC | | 26053094 | Bank Transfer | | 0.00 | 3,664.00 | 21,788.00 |
| 24/07/2024 | IN | TIHYD/46404737 | 42404740 | | K DURGA SRI SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26 | 4,192.00 | 0.00 | 25,980.00 |
| 24/07/2024 | IN | TIHYD/46404761 | 42404764 | | DR K.K.L ANNAPURNA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 | 785.00 | 0.00 | 26,765.00 |
| 02/08/2024 | RC | | 26060516 | Cash Amount Received | | 0.00 | 1,000.00 | 25,765.00 |
| 02/08/2024 | RC | | 26060252 | Bank Transfer | | 0.00 | 4,992.00 | 20,773.00 |
| 02/08/2024 | RC | | 26060217 | Bank Transfer | | 0.00 | 5,000.00 | 15,773.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 12/08/2024 | IN | TIHYD/46405674 | 42405672 | | D KALYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 17,869.00 |
| 22/08/2024 | JE | 208559 | 3078649 | | | 0.00 | 4,977.00 | 12,892.00 |
| 22/08/2024 | JE | 208559 | 3078649 | | | 4,977.00 | 0.00 | 17,869.00 |
| 22/08/2024 | RC | | 26069875 | Bank Transfer | | 0.00 | 4,977.00 | 12,892.00 |
| 28/08/2024 | IN | TIKER/45236244 | 41240682 | | M SRINIVASA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 14,460.00 |
| 31/08/2024 | IN | TIKER/45242097 | 41246648 | 45172339 BILL CREDIT NOTE FOR ABUTMENT REPLACE | S NIRMALA SAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 | 4,832.00 | 0.00 | 19,292.00 |
| 31/08/2024 | RT | 41173886 | 141004838 | AG-952/TIKER/45172339/10796/PUSHPA MADAM/ABUTMENT REPLACE | | 0.00 | 10,796.00 | 8,496.00 |
| 04/09/2024 | RC | | 26077097 | Bank Transfer | | 0.00 | 4,832.00 | 3,664.00 |
| 05/09/2024 | RC | | 26077789 | Bank Transfer | | 0.00 | 3,664.00 | 0.00 |
| 05/09/2024 | JE | 832075 | 3124744 | | | 2,096.00 | 0.00 | 2,096.00 |
| 05/09/2024 | JE | 832075 | 3124744 | | | 0.00 | 2,096.00 | 0.00 |
| 25/09/2024 | IN | TIKER/45278647 | 41284252 | | G LAKSHMI KRISHNA SREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 3,135.00 |
| 15/10/2024 | RC | | 26097032 | Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 22/10/2024 | IN | TIKER/45320223 | 41327726 | | L KOTESWARAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 | 15,171.00 | 0.00 | 15,171.00 |
| 26/10/2024 | IN | TIKER/45327202 | 41334993 | | P KALYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,670.00 | 0.00 | 16,841.00 |
| 04/11/2024 | IN | TIHYD/46408769 | 42408917 | | G MAHA LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 17,476.00 |
| 07/11/2024 | RC | | 26108520 | Bank Transfer | | 0.00 | 5,000.00 | 12,476.00 |
| 07/11/2024 | JE | 224705 | 3287428 | | | 0.00 | 635.00 | 11,841.00 |
| 07/11/2024 | JE | 224705 | 3287428 | | | 635.00 | 0.00 | 12,476.00 |
| 30/11/2024 | IN | TIKER/45379164 | 41389055 | 45320223 BILL CREDIT NOTE FOR ABUTMENT REPLACE | L KOTESWARAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 9,207.00 | 0.00 | 21,683.00 |
| 30/11/2024 | RT | 41327726 | 141007694 | NV-779/TIKER/45320223/15171/PUSHPA MADAM/ABUTMENT REPLACE | | 0.00 | 15,171.00 | 6,512.00 |

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|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 86,931.00 | 80,419.00 | |
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| | | | | | | | *Period Closing Bal.: | 6,512.00 |
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