



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 07/08/2024
VJW000536 - DEEPIKA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/11/2023	IN	TI/35183218	31308124		K PADMAVATHI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,23,24,25,26 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,23,24,25,26	515.00	0.00	515.00	
08/11/2023	IN	HYD/23-24/8701	32208714		DR RAJENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,611.00	
14/11/2023	IN	TI/35199920	31324839		K PADMAVATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,24,25,26, 27,46,47,36,37	24,520.00	0.00	27,131.00	
16/11/2023	JE		2254391			0.00	4,200.00	22,931.00	
16/11/2023	IN	TI/35202445	31327465		JANEEDHA SULTHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	23,661.00	
21/11/2023	RC		16107924	md7995637469@axl-332515687912 Bank Transfer		0.00	730.00	22,931.00	
29/11/2023	IN	HYD/23-24/9437	32209463		P HIMA TEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	32,365.00	
02/12/2023	JE		2291188			630.00	0.00	32,995.00	
19/12/2023	RC		16120450	8143404727@axl-335386993680 Bank Transfer		0.00	9,434.00	23,561.00	
19/12/2023	JE	707078	2329751			9,434.00	0.00	32,995.00	
19/12/2023	JE	707078	2329751			0.00	9,434.00	23,561.00	
27/12/2023	IN	TI/35259224	31384251		K PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,24,25,26,2 7,46,47,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,24, 25,26,27,46,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,24,2 5,26,27,46,47,36,37	17,855.00	0.00	41,416.00	
05/01/2024	RC		16128203	Dr Deepika Cash Amount Received		0.00	24,520.00	16,896.00	
11/01/2024	RT	31308124	131009097	CD/1040/35183218/515.00/SALY MADAM/ADDRESS CHANGE		0.00	515.00	16,381.00	

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13/01/2024	IN	TI/35285934	31410161		K PADMAVATHI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,23,24,25,26 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,23,24,25,26	515.00	0.00	16,896.00
21/01/2024	RC		16135199	7396589471@ybl-402139964034 Bank Transfer		0.00	30,826.00	-13,930.00
25/01/2024	IN	TI/35300482	31426577		MOUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	-9,227.00
08/02/2024	JE		2451587			30,826.00	0.00	21,599.00
16/02/2024	IN	TI/35335295	31461369		K PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	24,734.00
16/03/2024	RC		16162224	8143662001@ybl-407611055373 Bank Transfer		0.00	3,135.00	21,599.00
16/03/2024	RC		16162226	8143662001@ybl-407695563084 Bank Transfer		0.00	17,855.00	3,744.00
20/03/2024	RC		16163557	7396589471@ybl-408048277958 Bank Transfer		0.00	5,000.00	-1,256.00
20/03/2024	IN	TIHYD/32303322	32213765		S RAJA GOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	840.00
28/03/2024	IN	TI/35397468	31523563	DISC-87/32.468/SPL DISCOUNT	SUBBA RAO DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,760.00	0.00	2,600.00
30/03/2024	RC		16169110	8008020487@ybl-409056841132 Bank Transfer		0.00	630.00	1,970.00
30/03/2024	RC		16169196	9247283894@ybl-409079753567 Bank Transfer		0.00	1,785.00	185.00
04/04/2024	RC		26002025	7386749560@ybl-409526438880 Bank Transfer		0.00	515.00	-330.00
08/04/2024	RC		26003221	veerlamounaa@okicici-409961668189 Bank Transfer		0.00	4,703.00	-5,033.00
10/04/2024	RC		26004115	9848126464@ibl-410171658451 Bank Transfer		0.00	2,096.00	-7,129.00
10/04/2024	JE	790079	2735918			0.00	2,096.00	-9,225.00
10/04/2024	JE	790079	2735918			2,096.00	0.00	-7,129.00
18/04/2024	IN	TIKER/45027132	41026972		HIMA SAILU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	-6,218.00
20/04/2024	RC		26009086	7396589471@ybl-411158323204 Bank Transfer		0.00	8,201.00	-14,419.00
20/04/2024	IN	TIKER/45030657	41030470		DR C V RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,47	5,914.00	0.00	-8,505.00
24/04/2024	RC		26010478	9959371199@paytm-411520070069 Bank Transfer		0.00	5,914.00	-14,419.00
25/04/2024	IN	TIKER/45037493	41037263		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	-9,716.00

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08/05/2024	IN	TIKER/45057264	41058209		K SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	6,593.00	0.00	-3,123.00
23/05/2024	IN	TIKER/45080539	41081320		HIMA SAILU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	-2,467.00
19/06/2024	IN	TIKER/45121979	41123808		DR RAVI KIRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	3,353.00	0.00	886.00
24/06/2024	IN	TIKER/45129553	41131388		P ARUNA KUMARI L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26,41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	11,124.00	0.00	12,010.00
26/06/2024	JE		2919114			14,986.00	0.00	26,996.00
02/07/2024	RC		26043543	9849721178@axl-418492850796 Bank Transfer		0.00	3,353.00	23,643.00
05/07/2024	RC		26045716	9640848884@ybl-418750729792 Bank Transfer		0.00	503.00	23,140.00
09/07/2024	IN	TIKER/45154713	41156281		D VISWESWARAO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,44,45,46,47	17,317.00	0.00	40,457.00
11/07/2024	IN	TIKER/45157984	41159547		HARITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	41,150.00
16/07/2024	RC		26050969	daraviseswararao@okicici-419824249793 Bank Transfer		0.00	1.00	41,149.00
17/07/2024	RC		26051142	daraviseswararao@okicici-456510170526 Bank Transfer		0.00	17,316.00	23,833.00
18/07/2024	RC		26051881	madatideepikadevi29@oksbi-42006511149 1		0.00	693.00	23,140.00
22/07/2024	IN	TIKER/45175893	41177437		D VISWESWARAO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,44,45,46,47	12,469.00	0.00	35,609.00
23/07/2024	IN	TIKER/45176346	41179135		VENKATESWARA RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	54,478.00
24/07/2024	IN	TIKER/45179099	41181886		P ARUNA KUMARI DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36 , DENTCARE DMLS IMPACT HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36	57,408.00	0.00	111,886.00

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28/07/2024	IN	TIKER/45185957	41188911		SIVA ANJANEYULU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	121,320.00
31/07/2024	RC		26058971	koyasrikanth02@ybl-421356390825 Bank Transfer		0.00	6,593.00	114,727.00
06/08/2024	RC		26061917	9640848884@ybl-421945929063 Bank Transfer		0.00	4,199.00	110,528.00
						274,775.00	164,247.00	
							*Period Closing Bal.:	110,528.00