



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/07/2023 To Date : 28/06/2024
VJW000698 - MAMATA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	IN	TI/35301053	31427143		ANUROOPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,35,36,37	18,869.00	0.00	18,869.00
30/01/2024	RC		16138649	venkatasai.thotakura-2@okicici-439641059 190		0.00	18,869.00	0.00
13/02/2024	IN	TI/35329014	31455103		ASHOK CHOWDARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-23,24,25	5,254.00	0.00	5,254.00
13/02/2024	IN	TIHYD/32301725	32212177		ANUROOPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	14,688.00
19/02/2024	RC		16148465	venkatasai.thotakura-2@okicici-405020051 543		0.00	9,434.00	5,254.00
19/02/2024	JE	722406	2484301			0.00	9,434.00	-4,180.00
19/02/2024	JE	722406	2484301			9,434.00	0.00	5,254.00
06/03/2024	IN	TI/35363470	31489537		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,23,24,25	5,468.00	0.00	10,722.00
06/03/2024	IN	TI/35363527	31489594		ASHOK CHOWDARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25	2,284.00	0.00	13,006.00
20/03/2024	IN	TI/35384848	31510950		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,23,24,25	3,938.00	0.00	16,944.00
23/03/2024	RC		16165786	9949110555@ibl-408333110780 Bank Transfer		0.00	9,406.00	7,538.00
26/03/2024	IN	TIHYD/32303521	32213964		NAGARJUNA REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22	357.00	0.00	7,895.00
27/03/2024	RC		16167322	jyo.viswa@okicici-445334520216 Bank Transfer		0.00	7,538.00	357.00
28/03/2024	IN	TIHYD/32303624	32214067		NAGARJUNA REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22	179.00	0.00	536.00
09/04/2024	IN	TIKER/45013859	41013775		Y V PRASAD DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,820.00	0.00	3,356.00
22/04/2024	RC		26009440	prasad.veeramachaneni@ybl-41137466561 8		0.00	2,820.00	536.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45037647	41037415		G SARASWATHI BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-23	6,147.00	0.00	6,683.00
03/06/2024	IN	TIKER/45096708	41098389		SRI LAKSHMI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27	8,084.00	0.00	14,767.00
11/06/2024	IN	TIKER/45109725	41111276		G SARASWATHI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,23	1,313.00	0.00	16,080.00
11/06/2024	IN	TIKER/45109977	41111517		G SARASWATHI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-22,23 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-22,23 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-22,23	2,961.00	0.00	19,041.00
26/06/2024	IN	TIKER/45133376	41135153		G SARASWATHI DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-21	559.00	0.00	19,600.00
28/06/2024	RC		26041680	gnanasaraswathi.m@okaxis-418098514176 Bank Transfer		0.00	6,146.00	13,454.00
28/06/2024	RC		26041681	gnanasaraswathi.m@okaxis-454612717108 Bank Transfer		0.00	1,312.00	12,142.00
						77,101.00	64,959.00	
						*Period Closing Bal.:		12,142.00