



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/06/2024
VSK000099 - SRINIVAS MANOHAR BAGADI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	38,718.00
02/04/2024	IN	TIKER/45002733	41002717		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	40,286.00	
06/04/2024	IN	TIKER/45010644	41010583		V SUDHAKAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11,21 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11,21	2,831.00	0.00	43,117.00	
06/04/2024	IN	TIHYD/46400229	42400228		B SUNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	45,213.00	
13/04/2024	IN	TIKER/45019569	41019459		K RAJENDRA PRASAD TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37 , 3D PRINTED CAST QUARTER ARCH-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37	3,675.00	0.00	48,888.00	
16/04/2024	IN	TIKER/45023451	41023317		J MADHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	17,244.00	0.00	66,132.00	
20/04/2024	IN	TIHYD/46400737	42400734		K RENUKA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,44,45,46,47	16,766.00	0.00	82,898.00	
27/04/2024	JE	184002	2769755			0.00	6,287.00	76,611.00	
27/04/2024	JE	184002	2769755			6,287.00	0.00	82,898.00	
27/04/2024	RC		26012951	Bank Transfer		0.00	38,718.00	44,180.00	
27/04/2024	IN	TIKER/45041813	41041574		B RAKESH VIKRAM DENTCARE ANTI-SNORING DEVICE-11 , 3D PRINTED CAST QUARTER ARCH-11	8,928.00	0.00	53,108.00	
29/04/2024	IN	TIHYD/46401085	42401082		K PADMAVATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,46,47	8,870.00	0.00	61,978.00	
29/04/2024	IN	TIHYD/46401081	42401078		P SRAVANTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	71,412.00	
30/04/2024	IN	TIKER/45044710	41044456		K RAJENDRA PRASAD TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,44,45 ,46,47	3,881.00	0.00	75,293.00	

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03/05/2024	IN	TIHYD/46401290	42401287		K RENUKA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,34,35,36,37	16,766.00	0.00	92,059.00
05/05/2024	IN	TIKER/45052619	41052328		KAMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	94,155.00
08/05/2024	IN	TIKER/45057925	41058862		Y SRI DEVI 3D PRINTED CAST FULL ARCH-41 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	3,106.00	0.00	97,261.00
09/05/2024	IN	TIHYD/46401528	42401532		PADMAVATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	116,130.00
11/05/2024	IN	TIKER/45062126	41063043		R S VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	119,265.00
13/05/2024	IN	TIKER/45064906	41065807		S LAKSHMI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	8,820.00	0.00	128,085.00
14/05/2024	RC		26020421	Bank Transfer		0.00	75,293.00	52,792.00
14/05/2024	JE	187061	2809774			37,166.00	0.00	89,958.00
14/05/2024	JE	187061	2809774			0.00	37,166.00	52,792.00
17/05/2024	IN	TIKER/45071993	41072828		P SUJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	6,271.00	0.00	59,063.00
18/05/2024	IN	TIKER/45072957	41073790		BHAGYA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	62,988.00
18/05/2024	IN	TIKER/45073467	41074296		RENUKA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	81,857.00
18/05/2024	IN	TIHYD/46401898	42401897		SANTHOSH KUMAR KATKURI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	87,771.00
19/05/2024	IN	TIKER/45074723	41075545		SAI SRIRAM DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-37	3,696.00	0.00	91,467.00
20/05/2024	IN	TIHYD/46401924	42401923		K PADMAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	93,563.00
23/05/2024	IN	TIKER/45080743	41081523		S LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	43,894.00	0.00	137,457.00

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23/05/2024	IN	TIKER/45081112	41081888		K RAJENDRA PRASAD TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37	2,856.00	0.00	140,313.00
01/06/2024	IN	TIKER/45095666	41097355		B C NAIDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,22,23,41,42,43,31,32,33 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21,22,23,41,42,43,31,32,33 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21,22,23,41,42,43,31,32,33	98,175.00	0.00	238,488.00
04/06/2024	IN	TIKER/45099986	41101631		G NAGA VAISHNAVI KARTIKA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11	6,096.00	0.00	244,584.00
14/06/2024	JE	193401	2891845			0.00	8,010.00	236,574.00
14/06/2024	JE	193401	2891845			8,010.00	0.00	244,584.00
14/06/2024	RC		26035556	Cash Amount Received		0.00	25,000.00	219,584.00
14/06/2024	JE	193389	2891762			15,837.00	0.00	235,421.00
14/06/2024	JE	193389	2891762			0.00	15,837.00	219,584.00
14/06/2024	JE	193388	2891761			19,798.00	0.00	239,382.00
14/06/2024	JE	193388	2891761			0.00	19,798.00	219,584.00
14/06/2024	RC		26035528	Cash Amount Received		0.00	25,000.00	194,584.00
14/06/2024	RC		26035527	Cash Amount Received		0.00	22,500.00	172,084.00
14/06/2024	RC		26035526	Cash Amount Received		0.00	25,000.00	147,084.00
14/06/2024	IN	TIHYD/46402971	42402972		K RENUKA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	165,953.00
15/06/2024	RC		26035478	dr.srinivas.manohar@oksbi-416762763438 Bank Transfer		0.00	42,813.00	123,140.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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