



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 23/06/2024
VSK000099 - SRINIVAS MANOHAR BAGADI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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	193389	2891762			0.00	15,837.00	228,747.00
14/06/2024	JE	193389	2891762			15,837.00	0.00	244,584.00
14/06/2024	JE	193388	2891761			0.00	19,798.00	224,786.00
14/06/2024	JE	193388	2891761			19,798.00	0.00	244,584.00
14/06/2024	RC		26035528	Cash Amount Received		0.00	25,000.00	219,584.00
14/06/2024	RC		26035527	Cash Amount Received		0.00	22,500.00	197,084.00
14/06/2024	RC		26035526	Cash Amount Received		0.00	25,000.00	172,084.00
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	190,953.00
14/06/2024	JE	193401	2891845			0.00	8,010.00	182,943.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	JE	193401	2891845			8,010.00	0.00	190,953.00
14/06/2024	RC		26035556	Cash Amount Received		0.00	25,000.00	165,953.00
15/06/2024	RC		26035478	dr.srinivas.manohar@oksbi-416762763438 Bank Transfer		0.00	42,813.00	123,140.00
15/06/2024	RT		142400114	ZIRC-SCH-MAY 24/2/ULTRA PLUS		0.00	6,290.00	116,850.00
19/06/2024	IN	TIKER/45122654	41124460		RENUKA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	117,543.00
20/06/2024	IN	TIKER/45124929	41126699		SUDHAKAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	1,573.00	0.00	119,116.00
22/06/2024	IN	TIKER/45127302	41129161		VARALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	121,212.00
						171,147.00	190,248.00	
							*Period Closing Bal.:	121,212.00