



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/05/2024 To Date : 26/07/2024
VSK000370 - VARAPRASAD V

							*Period Opening Bal.:	135,092.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	RC		26016354	Bank Transfer		0.00	51,094.00	83,998.00
07/05/2024	IN	TIKER/45055121	41055662		RAJYALAKSHMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,34,35,36	2,499.00	0.00	86,497.00
09/05/2024	IN	TIKER/45059926	41060854		TRIVENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	87,885.00
10/05/2024	RC		26018479	sbsjsjdkd@ybl-413177287582 Bank Transfer		0.00	20,000.00	67,885.00
10/05/2024	IN	TIKER/45061007	41061928		PADMA SAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	71,020.00
11/05/2024	IN	TIKER/45062115	41063032		VINOD KUMAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43	2,734.00	0.00	73,754.00
11/05/2024	IN	TIKER/45062591	41063503		KEVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	80,044.00
11/05/2024	IN	TIKER/45062929	41063840		SEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	0.00	95,768.00
11/05/2024	IN	TIKER/45063191	41064101		MURALI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	114,637.00
16/05/2024	IN	TIKER/45070306	41071162		ADITYA SUNIL ABUTMENT MILLING PER UNIT-46,47	3,150.00	0.00	117,787.00
20/05/2024	IN	TIKER/45075815	41076630		VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	120,922.00
20/05/2024	IN	TIKER/45075969	41076784		GANGU NAIDU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	123,879.00
21/05/2024	IN	TIKER/45076590	41077398		SUNIL GANESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	126,836.00
21/05/2024	IN	TIKER/45076604	41077412		MOHINI NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	129,971.00

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24/05/2024	JE	6183	2836848			2,288.00	0.00	132,259.00
24/05/2024	JE	6183	2836848			0.00	2,288.00	129,971.00
24/05/2024	RC		26025188	Bank Transfer		0.00	50,000.00	79,971.00
25/05/2024	IN	TIKER/45084824	41085577		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	81,539.00
26/05/2024	IN	TIKER/45085578	41086331		VINOD KUMAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43	1,969.00	0.00	83,508.00
26/05/2024	IN	TIKER/45085584	41086337		MAMATHA SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	86,643.00
27/05/2024	IN	TIKER/45087286	41088024		ADITYA SUNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	9,434.00	0.00	96,077.00
29/05/2024	IN	TIKER/45089988	41090715		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	100,780.00
30/05/2024	IN	TIKER/45091817	41092537		UMA SREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	102,348.00
31/05/2024	IN	TIKER/45094155	41094853		SREE RAMYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	105,305.00
04/06/2024	IN	TIKER/45099843	41101489		LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	124,174.00
05/06/2024	JE	803719	2867887			0.00	669.00	123,505.00
05/06/2024	JE	803719	2867887			669.00	0.00	124,174.00
05/06/2024	RC		26030780	amaleshr255-4@okicici-415755562495 Bank Transfer		0.00	20,000.00	104,174.00
05/06/2024	IN	TIKER/45100943	41102582		UMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	122,986.00
06/06/2024	IN	TIKER/45101794	41103419		VASUDEVA REDDY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	125,499.00
08/06/2024	IN	TIKER/45105887	41107477		SUJATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	128,456.00
11/06/2024	RC		26034028	Bank Transfer		0.00	50,000.00	78,456.00
15/06/2024	IN	TIKER/45116184	41117651		VIJAYA LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	84,746.00
19/06/2024	RC		26037470	Cash Amount Received		0.00	20,000.00	64,746.00
23/06/2024	IN	TIKER/45128685	41130521		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,17,21,23,24,25,26,27	6,536.00	0.00	71,282.00

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25/06/2024	IN	TIKER/45130689	41132513		PRABHAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	72,850.00
27/06/2024	IN	TIKER/45135874	41137619		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	75,985.00
27/06/2024	IN	TIKER/45136266	41138004		PRASAD DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	79,608.00
29/06/2024	IN	TIKER/45139590	41141263		SEKRINI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,14,21	9,434.00	0.00	89,042.00
29/06/2024	IN	TIKER/45139731	41141402		SMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	90,610.00
29/06/2024	RC		26042780	Cash Amount Received		0.00	20,000.00	70,610.00
01/07/2024	IN	TIKER/45141433	41143090		Y .V. APPARAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	73,755.00
03/07/2024	RC		26045175	Bank Transfer		0.00	32,986.00	40,769.00
04/07/2024	IN	TIKER/45147009	41148589		MADHAVI LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	42,337.00
05/07/2024	IN	TIKER/45148786	41150366		PRASAD DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	48,217.00
05/07/2024	IN	TIKER/45148134	41149714		LATCHAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	49,785.00
10/07/2024	IN	TIKER/45156232	41157796		UMA DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	52,742.00
11/07/2024	IN	TIKER/45157352	41158915		BABU P N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	57,445.00
11/07/2024	IN	TIKER/45157491	41159054		NAGA MADHAVI LATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	60,402.00
11/07/2024	IN	TIKER/45158249	41159812		CHINATALLI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,21,22,23,25,26, 41,42,43,45,46,47,31,32,33,35,36,3 7	19,139.00	0.00	79,541.00
15/07/2024	IN	TIKER/45164145	41165703		INDUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	81,109.00
18/07/2024	IN	TIKER/45169208	41170760		SPRUJANA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	6,013.00	0.00	87,122.00

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18/07/2024	IN	TIKER/45170344	41171893		CHINATALLI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,15,21,22,23,2 5,26,41,42,43,45,46,47,31,32,33,35 ,36,37	13,781.00	0.00	100,903.00
19/07/2024	RC		26053774	Bank Transfer		0.00	49,785.00	51,118.00
20/07/2024	IN	TIKER/45172555	41174102		LOKESWARA RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,31,32	9,434.00	0.00	60,552.00
20/07/2024	IN	TIKER/45173642	41175186		MRS. SUSHEELA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	74,661.00
20/07/2024	IN	TIKER/45173791	41175335		BARBARA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	80,575.00
22/07/2024	IN	TIKER/45175663	41177207		SOWJANYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	83,532.00
22/07/2024	IN	TIKER/45176011	41177555		RAMANA K V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	89,803.00
24/07/2024	IN	TIKER/45179903	41182688		SARVANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	92,948.00
						274,678.00	316,822.00	
							*Period Closing Bal.:	92,948.00