



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 01/01/2024
VSK000390 - NAVEEN VITTAL G

							*Period Opening Bal.:	115,247.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2023	IN	SA2200382971	1383442		CHAITANYA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	118,177.00
03/01/2023	IN	SA2200383263	1383733		KALYANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	121,705.00
12/01/2023	IN	SA2200394474	1394948		JANARDHAN 64 SELF CURE ACRYLIC(TEMPORARY)-16 ,17 ,26 ,27 ,35 ,36 ,37 ,45 ,46 ,47	1,313.00	0.00	123,018.00
14/01/2023	IN	SA2200398387	1398854		JANARDHAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,26 ,27 ,35 ,36 ,37	18,102.00	0.00	141,120.00
23/01/2023	IN	SA2200410217	1410678		BHAGYA SREE 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	143,808.00
31/01/2023	RC		6128365	Bank Transfer		0.00	30,000.00	113,808.00
17/02/2023	IN	SA2200445860	1446256		SRAVANTI.G OSSTEM CASTABLE ABUTMENT-27 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-27	5,040.00	0.00	118,848.00
20/02/2023	IN	SA2200448078	1448483		ANURADHA OSSTEM STRAIGHT ABUTMENT-46 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	5,040.00	0.00	123,888.00
23/03/2023	IN	HYD/22-23/10254	3010330		TABEA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	124,518.00
04/04/2023	RC		16000810	Bank Transfer		0.00	25,000.00	99,518.00
05/04/2023	IN	SA2300005330	31005312		JOSHILA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42	9,135.00	0.00	108,653.00
12/04/2023	IN	SA2300014048	31014031		HARISHTHA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	19,929.00	0.00	128,582.00
04/05/2023	RC		16014286	Bank Transfer		0.00	25,000.00	103,582.00
19/05/2023	IN	2305497901	34012831	Based On Sales Orders 13453.	SRIDEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,376.00	0.00	108,958.00
20/05/2023	IN	SA2300059800	31059773		GANDHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	110,423.00
03/06/2023	RC		16028253	Bank Transfer		0.00	25,000.00	85,423.00

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06/06/2023	IN	SA2300080227	31086007		REVATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42 ,43 ,44 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	22,664.00	0.00	108,087.00
06/06/2023	IN	SA2300080769	31086547		BHARATHI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	111,017.00
07/06/2023	JE		1860351			1,958.00	0.00	112,975.00
07/06/2023	JE		1860351			0.00	1,958.00	111,017.00
08/06/2023	IN	SA2300082816	31089184		RAMA KRISHNA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,457.00	0.00	113,474.00
10/07/2023	RC		16045814	Bank Transfer		0.00	50,000.00	63,474.00
21/07/2023	JE		1970772			0.00	1,958.00	61,516.00
21/07/2023	JE		1970772			1,958.00	0.00	63,474.00
25/07/2023	IN	TI/35038289	31162059		V.CHIRANJEEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	66,431.00
05/08/2023	IN	TI/35057269	31181762		SATISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	71,456.00
14/08/2023	IN	TI/35068706	31193427		M SAI SURYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	90,325.00
16/08/2023	IN	TI/35071849	31196553		DAMODAR G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	92,421.00
17/08/2023	IN	SA2300124668	31197489		W NAGESHWER RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 ,45 ,46	4,164.00	0.00	96,585.00
18/08/2023	JE	80036	2045790			630.00	0.00	97,215.00
18/08/2023	JE	80036	2045790			0.00	630.00	96,585.00
18/08/2023	RC		16064521	Bank Transfer		0.00	50,000.00	46,585.00
21/08/2023	IN	TI/35079873	31204533		APPALA NAIDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	65,454.00
01/09/2023	IN	TI/35096311	31221094		JOSHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	67,550.00
05/09/2023	IN	TI/35100827	31225660		KADALI TEJUS IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	70,376.00
08/09/2023	IN	TI/35106646	31231477		RAMAMOHAN RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,36	15,724.00	0.00	86,100.00

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09/09/2023	IN	TI/35108005	31232849		APPA NAIDU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22	2,426.00	0.00	88,526.00
12/09/2023	IN	TI/35110943	31235791		G S NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,35,36,37	7,838.00	0.00	96,364.00
12/09/2023	IN	TI/35111956	31236802		BHANU PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16,26	7,395.00	0.00	103,759.00
14/09/2023	IN	HYD/23-24/6765	32206774		V SARATH PATNAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,34	5,914.00	0.00	109,673.00
14/09/2023	RC		16077275	Bank Transfer		0.00	65,000.00	44,673.00
14/09/2023	IN	HYD/23-24/6764	32206773		V SARATH PATNAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	50,963.00
14/09/2023	IN	TI/35113815	31238676		V SATYA RAO DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	63,542.00
14/09/2023	IN	TI/35114594	31239452		PADMAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	66,687.00
15/09/2023	IN	TI/35116973	31241826		BHANU PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	68,255.00
15/09/2023	IN	TI/35115749	31240607		S SARADA IPS EMAX PRESS LAYERING CROWN-36 , IPS EMAX PRESS STAINING ONLAY-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	83,805.00	0.00	152,060.00
15/09/2023	IN	TI/35116264	31241119		RAMMOHAN RAO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23	3,396.00	0.00	155,456.00
16/09/2023	IN	TI/35118926	31243780		Y MEGHANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	156,034.00
16/09/2023	IN	TI/35118928	31243782		Y MEGHANA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	158,922.00
19/09/2023	IN	HYD/23-24/6932	32206938		APPA NAIDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22	15,724.00	0.00	174,646.00
20/09/2023	IN	HYD/23-24/6945	32206954		G V RAMANAMURTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,26	6,287.00	0.00	180,933.00
25/09/2023	IN	TI/35130284	31255157		HASSINA SULTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46,47	6,287.00	0.00	187,220.00
26/09/2023	IN	TI/35132404	31257283		KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	188,069.00

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27/09/2023	IN	TI/35133177	31258063		B SURYA KUMAR IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	190,895.00
27/09/2023	IN	TI/35133397	31258283		KAMALA DEVI DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-14	5,454.00	0.00	196,349.00
30/09/2023	RC		16084203	Cash Amount Received		0.00	25,000.00	171,349.00
30/09/2023	RC		16084202	Cash Amount Received		0.00	25,000.00	146,349.00
30/09/2023	IN	TI/35137391	31262287		M SANTHA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	147,917.00
30/09/2023	JE	105565	2148064			11,241.00	0.00	159,158.00
30/09/2023	JE	105565	2148064			0.00	11,241.00	147,917.00
03/10/2023	IN	TI/35141290	31266188		T SURYANARAYANA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,25,26 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,25,26 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,25,26 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-14,15,16,25,26 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,25,26	42,754.00	0.00	190,671.00
03/10/2023	IN	TI/35141719	31266617		K BHANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	192,239.00
04/10/2023	IN	TI/35142031	31266934		A VARALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,34,35,36,37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,34,35,36,37	8,862.00	0.00	201,101.00
05/10/2023	IN	TI/35144458	31269353		T SURYANARAYANA DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-17,27	3,045.00	0.00	204,146.00
06/10/2023	IN	TI/35145233	31270129		KAMALA DEVI 3D PRINTED CAST FULL ARCH-14,15 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-14,15	3,635.00	0.00	207,781.00

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09/10/2023	IN	TI/35149749	31274646		K NIKILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	209,877.00
10/10/2023	IN	HYD/23-24/7628	32207634		P SRIVALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	214,069.00
14/10/2023	IN	HYD/23-24/7844	32207854		K PADMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47,46,45	1,455.00	0.00	215,524.00
14/10/2023	IN	TI/35157940	31282846		N V SATYANARYANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	218,669.00
14/10/2023	IN	TI/35158134	31283040		P RAGHAVENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	220,237.00
18/10/2023	IN	TI/35164114	31289021		REVATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	222,750.00
20/10/2023	IN	TI/35167328	31292241		BARATHI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	222,956.00
24/10/2023	IN	HYD/23-24/8208	32208220		N SRI LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	229,246.00
27/10/2023	IN	TI/35175470	31300380		SURESH BUSAYAVALASA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,013.00	0.00	235,259.00
30/10/2023	RC		16097528	Cash Amount Received		0.00	20,000.00	215,259.00
30/10/2023	RC		16097527	Cash Amount Received		0.00	25,000.00	190,259.00
30/10/2023	JE	112010	2215236			963.00	0.00	191,222.00
30/10/2023	JE	112010	2215236			0.00	963.00	190,259.00
30/10/2023	RC		16097526	Cash Amount Received		0.00	25,000.00	165,259.00
06/11/2023	IN	TI/35188537	31313442		RAM MOHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	32,975.00	0.00	198,234.00
11/11/2023	IN	TI/35197149	31322065		BARATHI OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	18,398.00	0.00	216,632.00

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16/11/2023	IN	TI/35203045	31328064		S SARADA IPS EMAX PRESS STAINING ONLAY-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23,41,42,4 3,31,32,33	80,483.00	0.00	297,115.00
16/11/2023	RT	31240607	131007683	1 UNIT EMAX CROWN DISCOUNT PER.SS		0.00	83,805.00	213,310.00
25/11/2023	IN	TI/35214379	31339402		LOKESH KRISHNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	215,823.00
28/11/2023	IN	TI/35218884	31343908		RAVIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	225,229.00
29/11/2023	IN	TI/35219617	31344647		C H MAHALAKSMI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,199.00	0.00	229,428.00
30/11/2023	RC		16112155	Cash Amount Received		0.00	25,000.00	204,428.00
30/11/2023	RC		16112156	Cash Amount Received		0.00	25,000.00	179,428.00
30/11/2023	RC		16112158	Cash Amount Received		0.00	25,000.00	154,428.00
30/11/2023	RC		16112164	Cash Amount Received		0.00	25,000.00	129,428.00
02/12/2023	IN	TI/35224707	31349746		M.S PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	130,996.00
02/12/2023	JE		2291653			0.00	27,658.00	103,338.00
02/12/2023	JE		2291653			27,658.00	0.00	130,996.00
05/12/2023	IN	TI/35228517	31353563		CHAYADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	132,564.00
11/12/2023	IN	TI/35235611	31360664		VIJAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	134,660.00
13/12/2023	IN	HYD/23-24/9929	32209950		ANJUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	136,756.00
15/12/2023	IN	TI/35241643	31366692		GOPALAKRISHNA NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	13,086.00	0.00	149,842.00
17/12/2023	IN	TI/35245148	31370195		LAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-26	13,911.00	0.00	163,753.00

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22/12/2023	IN	HYD/23-24/10267	32210286		G.UMA MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	166,898.00
31/12/2023	JE	129389	2358464			0.00	366.00	166,532.00
31/12/2023	JE	129389	2358464			366.00	0.00	166,898.00
31/12/2023	RC		16125379	Bank Transfer		0.00	50,000.00	116,898.00
01/01/2024	IN	TI/35267052	31391989		KRISHNA VENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,35,36	9,693.00	0.00	126,591.00
						679,923.00	668,579.00	
							*Period Closing Bal.:	126,591.00