



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 21/12/2024
VSK000604 - SANAPALA NAVEEN

							*Period Opening Bal.:	74,952.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26001079	Bank Transfer		0.00	30,000.00	44,952.00
03/04/2024	RC		26015761	Bank Transfer		30,000.00	0.00	74,952.00
03/04/2024	RC		26015761	Bank Transfer		0.00	30,000.00	44,952.00
09/04/2024	IN	TIKER/45014418	41014329		D KALYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	48,087.00
09/04/2024	IN	TIKER/45013133	41013056		S CHANDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	49,655.00
13/04/2024	IN	TIHYD/46400483	42400480		S MAHARSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	52,800.00
23/04/2024	IN	TIKER/45034979	41034769		S CHANDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	62,234.00
25/04/2024	IN	TIHYD/46400976	42400973		S CHANDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	71,668.00
29/04/2024	IN	TIKER/45043101	41042858		P DILIP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	73,236.00
29/04/2024	IN	TIKER/45042818	41042575		P VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	74,804.00
02/05/2024	RT		141001143	AP-996/TI/35346716/3646/W/R/FITTING ISSUE/COO		0.00	3,646.00	71,158.00
03/05/2024	IN	TIKER/45049598	41049322		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	75,861.00
03/05/2024	RC		26037348	Bank Transfer		0.00	30,000.00	45,861.00
06/05/2024	IN	TIKER/45054129	41053829		SANAPALA KRUPAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	50,564.00
18/05/2024	IN	TIKER/45073282	41074114		T NAGARATHNAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,47	14,109.00	0.00	64,673.00
23/05/2024	RT		142400070	CD/SL:NO-675/TIHYD/32300875/AMOUNT RS-11827/APPROVED BY SALY		0.00	11,827.00	52,846.00
23/05/2024	JE	806842	2897862			11,827.00	0.00	64,673.00
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23/05/2024	IN	TIHYD/46402122	42402116		DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	55,803.00
30/05/2024	IN	TIKER/45091211	41091934		CHIRANJEEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	58,760.00
30/05/2024	IN	TIHYD/46402382	42402378		B SRINIVAS RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,46	11,827.00	0.00	70,587.00
30/05/2024	RT	42400973	142400073	CD/SLNO:-671/TIHYD/46400976/AMOUNT RS-9434/APPROVED BY SALY		0.00	9,434.00	61,153.00
05/06/2024	IN	TIKER/45100244	41101887		RAJU B DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	62,976.00
06/06/2024	IN	TIHYD/46402647	42402649		CH BANU PARKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	65,933.00
08/06/2024	IN	TIKER/45105274	41106867		GANGADHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	67,501.00
13/06/2024	IN	TIKER/45113576	41115087		RAJU B DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	68,814.00
15/06/2024	RC		26037938	Bank Transfer		0.00	30,000.00	38,814.00
15/06/2024	JE	194357	2904128			3,145.00	0.00	41,959.00
15/06/2024	JE	194357	2904128			0.00	3,145.00	38,814.00
20/06/2024	IN	TIKER/45124864	41126634		ESWARAO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,646.00	0.00	42,460.00
25/06/2024	IN	TIKER/45132488	41134271		SAI KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	44,973.00
27/06/2024	IN	TIKER/45135260	41137011		NAGESWARA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	47,930.00
02/07/2024	IN	TIKER/45143457	41145047		ESWARAO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	50,555.00
02/07/2024	IN	TIKER/45144243	41145830		G PRANATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	54,401.00
02/07/2024	IN	TIKER/45142423	41144040		SANAPALA KRUPAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	55,969.00
03/07/2024	RC		26047276	Bank Transfer		0.00	30,000.00	25,969.00
03/07/2024	JE	198114	2952087			0.00	13,631.00	12,338.00
03/07/2024	JE	198114	2952087			13,631.00	0.00	25,969.00
13/07/2024	IN	TIKER/45161705	41163263		CHANDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	29,104.00

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14/07/2024	IN	TIKER/45163045	41164602		NAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	32,239.00
30/07/2024	IN	TIKER/45188467	41191652		SRINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,15,16,17,21,22,23,24,25,2 6,27	17,244.00	0.00	49,483.00
01/08/2024	IN	TIKER/45193413	41196597		BHAVIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	51,051.00
01/08/2024	IN	TIKER/45192730	41195914		R NAGESHWAR RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	21,825.00	0.00	72,876.00
01/08/2024	IN	TIKER/45192304	41195488		JOSHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	76,011.00
02/08/2024	RC		26061392	Bank Transfer		0.00	17,930.00	58,081.00
02/08/2024	IN	TIKER/45195171	41198346		NAGESWAR R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	21,825.00	0.00	79,906.00
02/08/2024	JE	204998	3030755			0.00	4,110.00	75,796.00
02/08/2024	JE	204998	3030755			4,110.00	0.00	79,906.00
10/08/2024	IN	TIKER/45208556	41211702	DISC69/15%/SEASONAL OFFER	LAVA KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	26,864.00	0.00	106,770.00
10/08/2024	IN	TIKER/45207323	41210473		RAMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	108,338.00
20/08/2024	RT	41195914	141004331	AG328/45192730/21825/APPROVAL BY COO/WORK DOUBLING		0.00	21,825.00	86,513.00
24/08/2024	IN	TIKER/45231377	41235512		G RAMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,26,46,36	14,109.00	0.00	100,622.00
30/08/2024	RC		26074592	Bank Transfer		0.00	31,553.00	69,069.00
02/09/2024	IN	TIKER/45244310	41249070		UNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	72,204.00
02/09/2024	IN	TIKER/45244756	41249516		P APPALA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	73,772.00
03/09/2024	IN	TIKER/45245137	41249897		K DURGA GIRISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	92,641.00

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07/09/2024	IN	TIKER/45253203	41257949		RAJ LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34	24,839.00	0.00	117,480.00
29/09/2024	RC		26089435	Bank Transfer		0.00	70,000.00	47,480.00
05/10/2024	IN	TIKER/45295263	41301832		YESWANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	50,615.00
08/10/2024	IN	TIKER/45299024	41305896		V DHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46,36	6,271.00	0.00	56,886.00
13/10/2024	IN	TIKER/45307520	41314382		AMMAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	58,454.00
16/10/2024	IN	TIKER/45310976	41318183		NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	60,550.00
22/10/2024	IN	TIKER/45320804	41328306		LEELA PRANATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	63,627.00
24/10/2024	RC		26102139	Bank Transfer		0.00	47,480.00	16,147.00
25/10/2024	IN	TIKER/45325470	41333229		PRANATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	19,224.00
30/10/2024	IN	TIKER/45333809	41341847		LAKSHMAN PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	20,894.00
21/11/2024	RC		26117399	Bank Transfer		0.00	17,817.00	3,077.00
07/12/2024	IN	TIHYD/46410143	42410344		G ANURADHA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23	15,057.00	0.00	18,134.00
18/12/2024	IN	TIHYD/46410568	42410884		NOOKAVENI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	20,644.00
20/12/2024	IN	TIKER/45410960	41422555		B SRINIVAS RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36	5,025.00	0.00	25,669.00
						364,942.00	414,225.00	
							*Period Closing Bal.:	25,669.00