



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/06/2024
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/45013133	41013056		S CHANDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	46,520.00
09/04/2024	IN	TIKER/45014418	41014329		D KALYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	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/45042818	41042575		P VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	73,236.00
29/04/2024	IN	TIKER/45043101	41042858		P DILIP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	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	IN	TIHYD/46402122	42402116		DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	67,630.00
23/05/2024	RT		142400070	CD/SL:NO-675/TIHYD/32300875/AMOUNT RS-11827/APPROVED BY SALY		0.00	11,827.00	55,803.00
23/05/2024	JE	806842	2897862			11,827.00	0.00	67,630.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	JE	806842	2897862			0.00	11,827.00	55,803.00
30/05/2024	RT	42400973	142400073	CD/SLNO:-671/TIHYD/46400976/AMOUNT RS-9434/APPROVED BY SALY		0.00	9,434.00	46,369.00
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	58,196.00
30/05/2024	IN	TIKER/45091211	41091934		CHIRANJEEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	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
						129,900.00	159,879.00	
							*Period Closing Bal.:	44,973.00