



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 03/08/2024
WRG000170 - DIVYA RAO K

							*Period Opening Bal.:	2,087.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TIHYD/32302553	32213005		VAMSHIKRISHNA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	2,780.00
05/03/2024	IN	TI/35361897	31487967		SRIDHAR SWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,348.00
06/03/2024	RC		16157076	9182364714@axl-406693658343 Bank Transfer		0.00	2,783.00	1,565.00
06/03/2024	JE	726455	2522411			693.00	0.00	2,258.00
06/03/2024	JE	726455	2522411			0.00	693.00	1,565.00
13/03/2024	IN	TI/35373381	31499453		SRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22	10,653.00	0.00	12,218.00
14/03/2024	RC		16161095	9182364714@axl-407416729568 Bank Transfer		0.00	12,221.00	-3.00
14/03/2024	IN	TI/35375898	31501970		A PRATIBHA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,189.00
15/03/2024	IN	TIHYD/32303115	32213559		RB.RAMAKRISHNA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,21 ,22	3,396.00	0.00	7,585.00
18/03/2024	JE	729790	2552813			0.00	3,396.00	4,189.00
18/03/2024	JE	729790	2552813			3,396.00	0.00	7,585.00
18/03/2024	RC		16162939	9182364714@ybl-407845519699 Bank Transfer		0.00	7,588.00	-3.00
01/04/2024	IN	TIKER/45000699	41000698		TEJESH RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,565.00
04/04/2024	IN	TIKER/45007102	41007061		UMA MAHESHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,37	6,287.00	0.00	7,852.00
08/04/2024	RC		26003559	9182364714@axl-409952261533 Bank Transfer		0.00	7,855.00	-3.00
08/04/2024	IN	TIKER/45011210	41011149		K. KEDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,093.00
10/04/2024	RC		26004233	9182364714@ybl-410113352945 Bank Transfer		0.00	2,096.00	-3.00
19/04/2024	IN	TIKER/45029061	41028884		SATHWIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,565.00

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22/04/2024	RC		26009538	Bank Transfer		0.00	1,568.00	-3.00
27/04/2024	IN	TIKER/45041268	41041029		DR ANUSHA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,093.00
04/05/2024	RC		26015863	Bank Transfer		0.00	2,096.00	-3.00
11/05/2024	IN	TIKER/45062871	41063782		N RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,565.00
15/05/2024	RC		26020956	Bank Transfer		0.00	1,565.00	0.00
15/05/2024	IN	TIKER/45067688	41068576		SHAHANAZ BEGUM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,31, 32,33,34,35,36	1,733.00	0.00	1,733.00
17/05/2024	RC		26022074	Bank Transfer		0.00	1,733.00	0.00
18/05/2024	IN	TIKER/45073251	41074083		SURYA CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	4,192.00
27/05/2024	RC		26025971	Bank Transfer		0.00	4,192.00	0.00
13/06/2024	IN	TIKER/45113335	41114846		PUSHPAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	1,733.00
15/06/2024	RC		26035976	Bank Transfer		0.00	1,733.00	0.00
24/06/2024	IN	TIKER/45129878	41131707		O RAMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34	21,874.00	0.00	21,874.00
24/06/2024	IN	TIKER/45129834	41131665		O RAMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	23,055.00
28/06/2024	IN	TIKER/45137923	41139621		H SHIVA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	32,489.00
29/06/2024	IN	TIKER/45139148	41140830		O RAMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,33,34	15,750.00	0.00	48,239.00
04/07/2024	IN	TIKER/45147012	41148592		SAVITHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	52,431.00
12/07/2024	RC		26049680	Bank Transfer		0.00	13,626.00	38,805.00
27/07/2024	IN	TIKER/45184561	41187520		O RAMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	40,774.00
29/07/2024	RC		26057512	Bank Transfer		0.00	37,624.00	3,150.00
31/07/2024	RC		26060578	JULY MONTH PAYMENT Bank Transfer		0.00	1,969.00	1,181.00

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01/08/2024	IN	TIKER/45193313	41196497		MANEMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	7,452.00
01/08/2024	RT	41131665	141003875	CD/JL984/45129834/1181/MERCY/TRIAL WORK CANCELLED.		0.00	1,181.00	6,271.00
						108,103.00	103,919.00	
						*Period Closing Bal.:		6,271.00