



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/05/2024
HYD000203 - SNEHA LAKSHMI

							*Period Opening Bal.:	57,638.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16162182	Bank Transfer		0.00	57,638.00	0.00
02/03/2024	JE	729530	2550345			43,685.00	0.00	43,685.00
02/03/2024	JE	729530	2550345			0.00	43,685.00	0.00
06/03/2024	IN	TI/35363712	31489779		CHANDRA SHEKHAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00
09/03/2024	IN	TIHYD/32302793	32213242		MILIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,512.00
11/03/2024	IN	TI/35369776	31495855		SNEHA LATHA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,15,16,17,21,2 2,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,15,16,17,21,2 2,23,24,25,26,27	5,078.00	0.00	9,590.00
16/03/2024	IN	TI/35379734	31505830		ROHAN AHIRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,686.00
16/03/2024	IN	TI/35380082	31506178		THOMAS PETO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	49,423.00
21/03/2024	IN	TIHYD/32303339	32213782		KESHAB JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	55,710.00
21/03/2024	IN	TIHYD/32303359	32213802		BHARADWAJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,24	6,290.00	0.00	62,000.00
21/03/2024	RT		132200306	CD/258/32301030/RS 4192/APPROVED BY SS/ BY MISTAKE DR MENTIONED W/T AS		0.00	4,192.00	57,808.00
27/03/2024	IN	TI/35396594	31522689		RAJESHWARI 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	61,431.00
27/03/2024	IN	TIHYD/32303570	32214013		THOMAS PETO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,34	6,290.00	0.00	67,721.00
28/03/2024	IN	TI/35396968	31523063		PURNAVATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	69,291.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	RC		16169828	Bank Transfer		0.00	100,000.00	-30,709.00
30/03/2024	JE	796784	2603483			20,963.00	0.00	-9,746.00
30/03/2024	JE	796784	2603483			0.00	20,963.00	-30,709.00
06/04/2024	IN	TIKER/45009695	41009641		PURNAVATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	-28,354.00
09/04/2024	IN	TIKER/45013755	41013671		RAJESHWARI 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	-22,474.00
18/04/2024	IN	TIKER/45027088	41026928		TEJAS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,17,26,27	206.00	0.00	-22,268.00
25/04/2024	IN	TIKER/45038164	41037930		TEJAS ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47,36,37	21,239.00	0.00	-1,029.00
07/05/2024	IN	TIHYD/46401416	42401418		SURIYA KANTHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	-642.00
16/05/2024	IN	TIHYD/46401805	42401805		SEHRAWAT NAVDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	1,454.00
16/05/2024	IN	TIHYD/46401814	42401814		RAMATULASI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	423.00	0.00	1,877.00
20/05/2024	IN	TIHYD/46401961	42401957		RAMA TULASI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 24,25,26,27	3,145.00	0.00	5,022.00
25/05/2024	IN	TIHYD/46402218	42402211		SURYA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,871.00	0.00	8,893.00
28/05/2024	IN	TIKER/45087573	41088313		RAMA TULASI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,23,24,25,26,27	4,718.00	0.00	13,611.00
						182,451.00	226,478.00	
						*Period Closing Bal.:		13,611.00