



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
HYD000227 - ALKA M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100350845	37206		RAJYALAKSHMI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
04/03/2022	IN	SA2100374213	37207		T LAKSHMINARAYANA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,766.00
19/03/2022	IN	SA2100395241	37208		HANSIKA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,149.00
22/03/2022	IN	SA2100400062	19612		PRASANNAH 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	6,915.00
24/03/2022	IN	SA2100402512	11403		GUNDA SOBHAN BABU 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	11,065.00
28/04/2022	RC		6009711	Bank Transfer		0.00	11,064.00	1.00
01/05/2022	IN	SA2200041927	1041811		HARIBABU 27a. DENTCARE NOVA W/DIE-45,46	2,766.00	0.00	2,767.00
06/05/2022	IN	SA2200048642	1048466		SUJATHA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	4,150.00
12/05/2022	IN	SA2200056624	1056435		SARALA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	5,533.00
14/05/2022	IN	SA2200059915	1059721		CHANDRA REDDY 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	6,916.00
16/05/2022	321		17257			0.00	1.00	6,915.00
28/06/2022	JE		1021691			0.00	6,915.00	0.00
07/07/2022	IN	22-23/2168	3002195		NEEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,968.00	0.00	2,968.00
20/07/2022	IN	SA2200155359	1155100		PADMA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	4,265.00
24/07/2022	IN	SA2200161784	1161507		NAIDU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,562.00
26/07/2022	IN	SA2200165188	1164912		VARALAXMI 27a. DENTCARE NOVA W/DIE-26 27	2,594.00	0.00	8,156.00
11/08/2022	IN	SA2200190227	1189929		ANUDEEP 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,453.00
22/08/2022	IN	SA2200205281	1204956		ANURADHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	10,750.00
05/09/2022	RC		6064840	Bank Transfer		0.00	10,750.00	0.00
09/09/2022	IN	SA2200229825	1229463		VENKAT REDDY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
09/09/2022	JE		1054489			2,968.00	0.00	4,265.00
09/09/2022	JE		1054489			0.00	2,968.00	1,297.00

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22/09/2022	IN	SA2200248620	1248222		P S R K RAJU 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,594.00
10/10/2022	RC		6079504	Bank Transfer		2,594.00	0.00	5,188.00
10/10/2022	RC		6079504	Bank Transfer		0.00	2,594.00	2,594.00
10/10/2022	RC		6085261	Bank Transfer		0.00	2,594.00	0.00
11/10/2022	IN	22-23/4495	3004554		LAHARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	3,528.00
11/10/2022	IN	SA2200272081	1271709		N SUNITHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36 ,46	1,365.00	0.00	4,893.00
12/10/2022	IN	SA2200273049	1272680		ANUSHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,190.00
14/10/2022	IN	SA2200276542	1276170		N SUNITHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36 ,46	1,229.00	0.00	7,419.00
10/11/2022	IN	SA2200310579	1310215		RAMAKRISHNA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	8,716.00
12/11/2022	IN	SA2200313149	1312785		V L N RAO 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	10,013.00
15/11/2022	IN	HYD/22-23/5442	3005506		JANAKI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,376.00	0.00	15,389.00
24/11/2022	RC		6099672	Bank Transfer		0.00	7,419.00	7,970.00
28/11/2022	JE		1232247			0.00	3,528.00	4,442.00
28/11/2022	JE		1232247			3,528.00	0.00	7,970.00
12/12/2022	RC		6108109	Bank Transfer		0.00	7,970.00	0.00
14/12/2022	JE		1270334			5,376.00	0.00	5,376.00
14/12/2022	JE		1270334			0.00	5,376.00	0.00
20/12/2022	IN	SA2200363785	1364258		RAVINDER REDDY 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	2,594.00
30/12/2022	IN	SA2200377389	1377844		D PADMA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	3,891.00
03/01/2023	RC		6116400	Bank Transfer		0.00	3,891.00	0.00
05/01/2023	IN	SA2200385209	1385681		V KRISHNA MURHY 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	2,268.00
06/01/2023	IN	SA2200386446	1386916		SEETHA MAHALAKSHMI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	3,565.00
13/02/2023	RC		6135071	Bank Transfer		0.00	3,565.00	0.00
16/02/2023	IN	SA2200443270	1443676		PRADEEP REDDY 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.00
23/02/2023	IN	SA2200453112	1453502		PADMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,594.00

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23/02/2023	IN	SA2200453248	1453638		NIRMALA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	5,188.00
28/02/2023	IN	SA2200459634	1460020		SWAPNA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,485.00
25/03/2023	RC		6153830	Bank Transfer		0.00	6,485.00	0.00
28/04/2023	IN	SA2300033280	31033257		D LAKSHMI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
28/04/2023	IN	2304432101	34006461	Based On Sales Orders 6203.	SHIVA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,297.00	0.00	2,594.00
09/05/2023	RC		16016941	Bank Transfer		0.00	2,594.00	0.00
01/06/2023	IN	TI/35003917	31078618		VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	1,297.00
05/06/2023	IN	SA2300078591	31083445		GANGADHAR 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	3,891.00
05/06/2023	IN	SA2300078910	31083764		SRINIVAS 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	5,046.00
08/06/2023	IN	HYD/23-24/2587	32202591		PRANEETH REDDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	14,112.00	0.00	19,158.00
08/06/2023	IN	HYD/23-24/2622	32202625		MOUNIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	21,846.00
15/06/2023	IN	SA2300090740	31099574		NAGARJUNA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	23,143.00
27/06/2023	IN	SA2300106377	31118696		KALPANA 27a. DENTCARE NOVA W/DIE-15 ,37	2,594.00	0.00	25,737.00
14/07/2023	JE	347627	1964579			16,800.00	0.00	42,537.00
14/07/2023	JE	347627	1964579			0.00	16,800.00	25,737.00
14/07/2023	RC		16048228	Bank Transfer		0.00	25,737.00	0.00
17/07/2023	IN	HYD/23-24/4278	32204282		RAJENDER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00
11/08/2023	IN	TI/35066106	31190786		P PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,234.00
15/08/2023	RT	32204282	132200101	Based On A/R Invoices 32204282. C/N FOR WORK CANCELLED 23-24/CN83		0.00	3,846.00	1,388.00
21/08/2023	IN	TI/35079628	31204288		NIKHIL REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,678.00
22/08/2023	IN	TI/35080868	31205554		HARIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,066.00
31/08/2023	IN	TI/35094052	31218834		M LAKSHMI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	13,751.00
02/10/2023	RC		16084600	Bank Transfer		0.00	13,751.00	0.00

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03/10/2023	IN	TI/35141008	31265906		M SREEDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
20/11/2023	IN	TI/35206802	31331822		D KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
25/11/2023	IN	TI/35214471	31339494		B KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,344.00
08/01/2024	IN	TI/35276357	31401032		KARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,45	7,838.00	0.00	12,182.00
08/01/2024	IN	TI/35275874	31400579		MADHU SUJAN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	15,317.00
12/01/2024	IN	TI/35283191	32210999		BALARAM KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	19,509.00
12/01/2024	IN	TI/35283813	31408201		M VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	22,644.00
15/01/2024	IN	TI/36500577	31411882		SWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45,46	4,703.00	0.00	27,347.00
20/01/2024	RT	31331822	131009418	CD-765/TI-35206802/RS.1388/REPEAT TIME WT CHANGE		0.00	1,388.00	25,959.00
24/01/2024	JE	716249	2424141			0.00	4,192.00	21,767.00
24/01/2024	JE	716249	2424141			4,192.00	0.00	25,959.00
24/01/2024	RC		16136283	dralka4@okicici-439047909644 Bank Transfer		0.00	25,959.00	0.00
25/01/2024	IN	TI/35300996	31427086		BHEEM REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00
30/01/2024	IN	TI/35307812	31433900		P ANUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	4,703.00
05/02/2024	RC		16142814	Bank Transfer		0.00	4,703.00	0.00
11/02/2024	IN	TI/35326370	31452462		KAMAL SINGI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
12/03/2024	RC		16159911	Bank Transfer		0.00	1,568.00	0.00
18/03/2024	IN	TI/35380911	31507009		K KALAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	12,541.00	0.00	12,541.00
27/03/2024	JE		2578591			0.00	350.00	12,191.00
30/03/2024	IN	MAG SUBS FEB-767	33400888	MAG SUBS FEB-767	MAGAZINE SUBSCRIPTION-	350.00	0.00	12,541.00
30/03/2024	IN	TI/35400236	31526332		RAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,109.00
31/03/2024	IN	TI/35400295	31527859		SOUJANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,677.00
24/04/2024	RC		26010970	Bank Transfer		0.00	15,677.00	0.00

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29/04/2024	IN	TIKER/45042882	41042639		K SREE DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,36	7,838.00	0.00	7,838.00
11/05/2024	RC		26019464	Bank Transfer		0.00	7,838.00	0.00
20/05/2024	IN	TIKER/45075794	41076609		KEERTHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
05/06/2024	RC		26031159	Bank Transfer		0.00	1,568.00	0.00
						<b>201,091.00</b>	<b>201,091.00</b>	
							*Period Closing Bal.:	0.00