



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD000302 - SUSHMA REDDY S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2022	RC		6070179	Bank Transfer		0.00	2,688.00	-2,688.00
31/12/2022	JE		1310356			2,688.00	0.00	0.00
26/04/2023	IN	HYD/23-24/933	32200930		MALLESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
02/05/2023	JE	71164	1782055			0.00	5,933.00	0.00
02/05/2023	JE	71164	1782055			5,933.00	0.00	5,933.00
02/05/2023	RC		16013411	Bank Transfer		0.00	5,933.00	0.00
19/05/2023	IN	HYD/23-24/1853	32201852		MAIPAL REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
04/07/2023	JE		1926585			0.00	5,933.00	0.00
08/07/2023	JE		1938951			0.00	5,933.00	-5,933.00
08/07/2023	JE		1938951			5,933.00	0.00	0.00
15/11/2023	IN	HYD/23-24/8958	32208966		SAHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
16/11/2023	IN	HYD/23-24/8994	32208995		SAHANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,906.00
18/11/2023	IN	HYD/23-24/9063	32209076		NARMADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	14,485.00
18/11/2023	IN	HYD/23-24/9062	32209075		DASHARATHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23	31,605.00	0.00	46,090.00
07/12/2023	IN	HYD/23-24/9693	32209709		MAHESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,538.00	0.00	57,628.00
11/12/2023	JE	124559	2313232			0.00	27,380.00	30,248.00
11/12/2023	JE	124559	2313232			27,380.00	0.00	57,628.00
11/12/2023	JE	124556	2313167			0.00	25,000.00	32,628.00
11/12/2023	JE	124556	2313167			25,000.00	0.00	57,628.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2023	RC		16117494	27380/- Cash Deposit Cash Amount Received		0.00	27,380.00	30,248.00
11/12/2023	RC		16117463	25000/- Cash Amount Received		0.00	25,000.00	5,248.00
15/12/2023	IN	HYD/23-24/10002	32210023		VARUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,14	5,914.00	0.00	11,162.00
19/01/2024	JE		2403010			6,290.00	0.00	17,452.00
19/01/2024	JE		2403010			0.00	6,290.00	11,162.00
19/01/2024	JE		2403009			6,290.00	0.00	17,452.00
19/01/2024	RC		16134348	shreshthaadentalclinic@okicici-4385990069 45		0.00	34,230.00	-16,778.00
19/01/2024	JE	714537	2405394			17,452.00	0.00	674.00
19/01/2024	JE	714537	2405394			0.00	17,452.00	-16,778.00
07/02/2024	JE		2449096			16,778.00	0.00	0.00
28/03/2024	JE		2588509			0.00	350.00	-350.00
05/04/2024	IN	MIKER/43600122	43600122	MAG SUBS FEB-905	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
19/04/2024	IN	TIHYD/46400690	42400687		M JAYA RAM REDDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	69,138.00	0.00	69,138.00
24/04/2024	RC		26010354	shreshthaadentalclinic@okicici-4115693648 86		0.00	69,488.00	-350.00
24/04/2024	JE	793550	2767230			69,138.00	0.00	68,788.00
24/04/2024	JE	793550	2767230			0.00	69,138.00	-350.00
						327,778.00	328,128.00	
							*Period Closing Bal.:	-350.00