



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/07/2024  
HYD000378 - PRAVEEN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	SA2100341067	19769		SANTHOSH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	2,711.00	0.00	2,711.00
12/02/2022	IN	SA2100347304	9821		SANTHOSH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	4,586.00	0.00	7,297.00
13/02/2022	IN	SA2100347882	32313		RAJU 19a.M L S CROWN/BRIDGE	1,562.00	0.00	8,859.00
27/02/2022	IN	SA2100366691	5833		KAVITHA 19a.M L S CROWN/BRIDGE	6,250.00	0.00	15,109.00
12/03/2022	IN	SA2100385752	47943		RAMESH PRASAD 294 ACRYLIC RPD REPAIRING(UPPER)	504.00	0.00	15,613.00
18/03/2022	IN	5400	50650		SATHYANARAYANA 22. BITE BLOCK ABOVE 10TEETH	392.00	0.00	16,005.00
19/03/2022	IN	5407	50651		BUJENDER REDDY 22. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	17,215.00
29/03/2022	IN	SA2100409439	11787		SATHYANARAYANA 249c. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS DIRECT DELIVERY(LOWER)	4,054.00	0.00	21,269.00
31/03/2022	IN	SA2100413281	41416		LAVANYA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	22,333.00
01/04/2022	IN	INV.NO.13	3000012		BUJENDER REDDY LIGHT CURE BASE WITH BITE BLOCKPER JAW-	392.00	0.00	22,725.00
02/04/2022	IN	SA2200001812	1001702		SANTHOSH 409 ACRYLIC PLATE ONLY-21	1,338.00	0.00	24,063.00
06/04/2022	IN	INV.89	3000088		K.C SHETTY LIGHT CURE BASE WITH BITE BLOCKPER JAW-	784.00	0.00	24,847.00
07/04/2022	IN	112	3000111		BUJENDER REDDY ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,210.05	0.00	26,057.05
07/04/2022	RC		6001520	OL Bank Transfer		0.00	14,450.00	11,607.05
12/04/2022	IN	SA2200014804	1013721		K C SHETTY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	13,555.96
12/04/2022	IN	SA2200016332	1015202		BUJENDER REDDY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	14,765.92
13/04/2022	IN	SA2200017107	1015962		S.N NAIK 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,33,41,42,43	2,195.02	0.00	16,960.94

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16/04/2022	IN	SA2200021194	1019954		C V K RAO 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46,47	4,872.00	0.00	21,832.94
19/04/2022	IN	SA2200023924	1022647		VIJAYA KABRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36,37 , 19a.M L S CROWN/BRIDGE-26,27	7,997.00	0.00	29,829.94
20/04/2022	IN	SA2200025296	1024003		K C SHETTY 299a. READY MADE MESH ADD-ON UPPER-21 , 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-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	3,965.09	0.00	33,795.03
25/04/2022	IN	442	3000441		VARALAKSHMI LIGHT CURE SPECIAL TRAY-	330.00	0.00	34,125.03
03/05/2022	IN	605	3000604		KIRAN 22. BITE BLOCK UPTO 5 TEETH-	190.00	0.00	34,315.03
17/05/2022	IN	SA2200063829	1063665		VIJAYA KABRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,436.00	0.00	36,751.03
24/05/2022	RC		6021405	Bank Transfer		0.00	25,500.00	11,251.03
30/05/2022	JE		823034			0.00	4,318.05	6,932.98
30/05/2022	JE		823034			4,318.05	0.00	11,251.03
07/06/2022	IN	22-23/1416	3001425		MOHAMED ASLAM DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,968.00	0.00	14,219.03
03/07/2022	IN	SA2200131635	1131415		JYOTHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , 19a.M L S CROWN/BRIDGE-	6,434.00	0.00	20,653.03
12/07/2022	IN	22-23/2314	3002337		VARALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	330.00	0.00	20,983.03
19/07/2022	IN	22-23/2512	3002533		VARALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	368.00	0.00	21,351.03
20/07/2022	RT		11003192			0.00	655.00	20,696.03
25/07/2022	IN	22-23/02656	3002684		VARALAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,134.00	0.00	21,830.03
02/08/2022	RC		6049344	Bank Transfer		0.00	21,830.00	0.03
03/08/2022	IN	SA2200176606	1176319		VARALAKSHMI 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21	2,341.96	0.00	2,341.99
03/08/2022	IN	22-23-2918	3002940		KIRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21	179.00	0.00	2,520.99
04/08/2022	JE		974317			4,990.00	0.00	7,510.99
04/08/2022	JE		974317			0.00	4,990.00	2,520.99
04/08/2022	321		57544			0.00	0.03	2,520.96

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09/08/2022	IN	SA2200187194	1186894		KIRAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25	13,183.00	0.00	15,703.96
26/08/2022	IN	SA2200211834	1211491		AMBER B 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	20,097.96
16/09/2022	RC		6069899	Bank Transfer		0.00	20,000.00	97.96
17/09/2022	IN	SA2200240900	1240528		KEDAR 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42 ,43	7,324.00	0.00	7,421.96
20/09/2022	JE		1079173			0.00	179.00	7,242.96
20/09/2022	JE		1079173			179.00	0.00	7,421.96
20/09/2022	321		82509			0.00	97.96	7,324.00
10/10/2022	IN	SA2200270501	1270132		KEDAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	4,190.00	0.00	11,514.00
13/10/2022	RC		6082174	Bank Transfer		0.00	7,324.00	4,190.00
17/10/2022	IN	22-23/4667	3004720		SUCHITRA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	6,878.00
18/10/2022	IN	SA2200281324	1280938		SRILATHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,343.00
20/10/2022	IN	SA2200284166	1283791		LOKESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,808.00
03/11/2022	IN	HYD/22-23/5098	3005158		SAMBA MURTHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,25	5,376.00	0.00	15,184.00
04/11/2022	IN	SA2200302140	1301771		RAMESH PRASAD 293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,27	578.00	0.00	15,762.00
05/11/2022	IN	SA2200303689	1303316		AKASH 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	18,692.00
07/11/2022	IN	HYD/22-23/5222	3005283		HAMZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	20,650.00
08/11/2022	IN	SA2200307550	1307183		B PRAKASH 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	25,044.00
10/11/2022	IN	HYD/22-23/5332	3005393		BHUJENDER REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	310.00	0.00	25,354.00
11/11/2022	RC		6094270	Bank Transfer		0.00	9,808.00	15,546.00
14/11/2022	JE		1200500			2,688.00	0.00	18,234.00
14/11/2022	JE		1200500			0.00	2,688.00	15,546.00
16/11/2022	IN	SA2200317419	1317056		LAKSHMI BAI 19a.M L S CROWN/BRIDGE-15 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	14,648.00	0.00	30,194.00
21/11/2022	IN	SA2200324479	1324115		VIBHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	31,659.00

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24/11/2022	IN	SA2200328948	1328809		BHUJINDER 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,838.00	0.00	33,497.00
02/12/2022	IN	SA2200339750	1339837		BHUJINDER 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	29,925.00	0.00	63,422.00
08/12/2022	IN	SA2200347177	1347252		BHUJINDER 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	23,126.00	0.00	86,548.00
26/12/2022	RC		6113449	Bank Transfer		0.00	659.00	85,889.00
27/12/2022	RC		6113843	Bank Transfer		0.00	31,000.00	54,889.00
29/12/2022	JE		1305319			0.00	7,644.00	47,245.00
29/12/2022	JE		1305319			7,644.00	0.00	54,889.00
02/01/2023	IN	SA2200381056	1381528		SUMAN 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	60,748.00
13/01/2023	IN	HYD/22-23/7460	3007530		SUNITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	62,706.00
16/01/2023	RC		6122662	Bank Transfer		0.00	30,000.00	32,706.00
22/01/2023	IN	SA2200409221	1409686		RAVINDER RAO 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	34,171.00
25/01/2023	IN	HYD/22-23/7822	3007896		GOPALA KRISHNA MURTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	368.00	0.00	34,539.00
27/01/2023	IN	SA2200415763	1416210		VIBHA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	36,004.00
01/02/2023	RT		11009327			0.00	1,838.00	34,166.00
01/02/2023	IN	SA2200422328	1422772		GOPAL KRISHNA MURTHY 299a. READY MADE MESH ADD-ON UPPER-11 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,342.00	0.00	36,508.00
13/02/2023	RC		6134771	Bank Transfer		0.00	11,500.00	25,008.00
13/02/2023	IN	SA2200438578	1438992		SRINIVAS REDDY 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	26,473.00
24/02/2023	IN	SA2200454691	1455083		NIKITHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	27,938.00
27/02/2023	RC		6140743	Bank Transfer		0.00	15,000.00	12,938.00

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03/03/2023	RC		6143176	Bank Transfer		0.00	13,000.00	-62.00
07/03/2023	JE		1465068			2,326.00	0.00	2,264.00
07/03/2023	JE		1465068			0.00	2,326.00	-62.00
14/03/2023	IN	SA2200479458	1479829		MANJUNATH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,222.00
19/03/2023	IN	SA2200487778	1488136		DEVI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	5,152.00
20/03/2023	IN	2303337321	7021400	Based On Sales Orders 23117.	SRI MALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,465.00	0.00	6,617.00
20/03/2023	IN	SA2200488269	1488628		KIRAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17	6,851.00	0.00	13,468.00
12/04/2023	RC		16004663	Part Amount Paid Bank Transfer		0.00	7,000.00	6,468.00
17/04/2023	RC		16006054	Bank Transfer		0.00	6,540.00	-72.00
17/04/2023	IN	SA2300020028	31020004		KRISHNA GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,47	4,568.00	0.00	4,496.00
17/04/2023	IN	SA2300019490	31019469		DR SANJEEV 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,47	5,859.00	0.00	10,355.00
19/04/2023	IN	SA2300023368	31023358		DR PRAVEEN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	11,174.00
25/04/2023	IN	HYD/23-24/881	32200879		PRASANNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,752.00
27/04/2023	IN	SA2300032465	31032441		DR SANJEEV 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	13,217.00
27/04/2023	IN	SA2300031863	31031840		VIJAY BHASKER 19a.M L S CROWN/BRIDGE-27 ,46	2,930.00	0.00	16,147.00
03/05/2023	JE	47795	1774986			578.00	0.00	16,725.00
03/05/2023	JE	47795	1774986			0.00	578.00	16,147.00
03/05/2023	RC		16013520	Bank Transfer		0.00	16,209.00	-62.00
09/06/2023	IN	SA2300083710	31090400		DR NANDHA KUMAR 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	1,235.00
12/06/2023	IN	SA2300086519	31094482		294 ACRYLIC RPD REPAIRING(UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25	473.00	0.00	1,708.00
13/06/2023	IN	SA2300088155	31096556		KANTHILAL JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17 ,26	4,568.00	0.00	6,276.00
22/06/2023	IN	TI/35010892	31111289		KAMAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	7,741.00
30/06/2023	IN	TI/35013963	31124091		KAMAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,465.00	0.00	9,206.00

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30/06/2023	IN	SA2300109773	31123503		DHARA MEHTA 19a.M L S CROWN/BRIDGE-45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	6,032.00	0.00	15,238.00
07/07/2023	IN	TI/35017662	31134309		SATHYAMARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,806.00
13/07/2023	RC		16048678	Bank Transfer		0.00	5,238.00	11,568.00
13/07/2023	RC		16048664	Bank Transfer		0.00	10,000.00	1,568.00
23/08/2023	RC		16067681	Bank Transfer		0.00	1,568.00	0.00
18/11/2023	IN	TI/35205253	31330274		SUMANA IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00
23/12/2023	IN	HYD/23-24/10294	32210313		SUCHITRA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	9,608.00
27/12/2023	RC		16123197	dentpal007@okicici-372727581844 Bank Transfer		0.00	3,321.00	6,287.00
02/01/2024	IN	TI/35268045	31392958		KALYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	9,422.00
10/01/2024	JE	712528	2383618			0.00	6,287.00	3,135.00
10/01/2024	JE	712528	2383618			6,287.00	0.00	9,422.00
10/01/2024	RC		16130112	dentpal007@okicici-437632502355 Bank Transfer		0.00	6,287.00	3,135.00
02/02/2024	IN	TI/35312374	31438469		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	6,366.00
04/02/2024	RC		16142410	NEFT Bank Transfer		0.00	3,135.00	3,231.00
04/03/2024	RC		16156237	Bank Transfer		0.00	3,231.00	0.00
07/03/2024	IN	TI/35365185	31491263		LAKSHMAN GOUD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
04/04/2024	RC		26001399	dentpal007@okicici-446105546591 Bank Transfer		0.00	3,135.00	0.00
10/05/2024	IN	TIKER/45060881	41061804		JAGAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00
22/05/2024	IN	TIHYD/46402037	42402033		SUJATHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,668.00
15/06/2024	IN	TIKER/45116605	41118072		KAMAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,236.00
19/06/2024	RC		26036980	dentpal007@okicici-417128906098 Bank Transfer		0.00	3,668.00	1,568.00
19/06/2024	JE	807325	2903209			1,155.00	0.00	2,723.00
19/06/2024	JE	807325	2903209			0.00	1,155.00	1,568.00

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26/06/2024	IN	TIHYD/46403517	42403516		RUBEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,664.00
01/07/2024	RC		26043228	okrubina@axl-418352821103 Bank Transfer		0.00	2,096.00	1,568.00
01/07/2024	JE	812497	2947416			2,096.00	0.00	3,664.00
01/07/2024	JE	812497	2947416			0.00	2,096.00	1,568.00
						<b>307,919.04</b>	<b>306,351.04</b>	
							*Period Closing Bal.:	1,568.00