



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
HYD000590 - RAMANA REDDY K V

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/04/2023	IN	SA2300007075	31007057		RAJYA LAKSHMI 19a. M L S FACING CERAMIC-36	1,465.00	0.00	1,465.00	
10/04/2023	IN	SA2300010015	31010002		JITENDER 21 M L S FULL METAL-37	924.00	0.00	2,389.00	
13/04/2023	IN	SA2300015233	31015219		KEERTHANA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,854.00	
18/04/2023	IN	SA2300021180	31021162		KAVALINI 19a. M L S FACING CERAMIC-16	1,465.00	0.00	5,319.00	
25/04/2023	IN	SA2300029350	31029333		LAXMI REDDY 23 M L S METAL INLAY/ONLAY-34 , 19a. M L S FACING CERAMIC-35 ,36 ,37	5,439.00	0.00	10,758.00	
03/05/2023	IN	SA2300039741	31039710		AMTRA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,223.00	
06/05/2023	IN	2305456391	34008871	Based On Sales Orders 9015.	SAROJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	13,688.00	
26/05/2023	IN	TI/35001899	31069246		LAXMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,27	3,140.00	0.00	16,828.00	
27/05/2023	RC		16025815	Bank Transfer		0.00	13,688.00	3,140.00	
15/06/2023	IN	SA2300090790	31099624		SURYA PRAKASH RAO 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	4,605.00	
17/06/2023	IN	SA2300094185	31103925		SAROJINI 19a. M L S FACING CERAMIC-36 ,45 ,46	4,394.00	0.00	8,999.00	
28/06/2023	IN	SA2300107582	31120406		GAUTAMI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46	998.00	0.00	9,997.00	
30/06/2023	IN	SA2300109336	31123062		VENKATESHWARA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	11,462.00	
04/07/2023	IN	TI/35016007	31130372		HEMAKOTTA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-	1,568.00	0.00	13,030.00	
12/07/2023	RC		16047263	Bank Transfer		0.00	11,462.00	1,568.00	
14/07/2023	IN	TI/35024753	31145502		ASHOK AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,136.00	
20/07/2023	IN	SA2300122682	31153831		VIDYASAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00	
04/08/2023	IN	TI/35054102	31178548		RAVINDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,272.00	
15/08/2023	IN	TI/35070656	31195346		MALADHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	7,840.00	
15/08/2023	IN	TI/35070532	31195222		MALADRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,408.00	

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21/08/2023	IN	TI/35079754	31204414		AMARENDAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	12,543.00
12/09/2023	IN	TI/35111127	31235975		MANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	15,678.00
16/09/2023	IN	TI/35117993	31242850		HARSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,246.00
27/09/2023	RC		16082778	Bank Transfer		0.00	12,543.00	4,703.00
11/10/2023	IN	TI/35152782	31277686		HEMA SANJIVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,271.00
11/10/2023	IN	TI/35152633	31277537		P RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,839.00
12/10/2023	RC		16090928	Bank Transfer		0.00	4,703.00	3,136.00
05/11/2023	RC		16100978	rrkanapuram-1@okaxis-330979432226 Bank Transfer		0.00	3,136.00	0.00
24/11/2023	IN	TI/35213089	31338111		MEENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
24/11/2023	IN	TI/35213331	31338351		RAJSHREE KOTHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,328.00
04/12/2023	IN	TI/35226084	31351127		NANCY DENTCARE NOVA FULL METAL INLAY-26,47	1,877.00	0.00	3,205.00
16/12/2023	IN	TI/35243980	31369029		VIDHAYA SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,773.00
22/12/2023	IN	TI/35252916	31377953		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	11,044.00
04/01/2024	IN	TI/35271922	31396750		MADHAVI LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,612.00
13/01/2024	IN	TI/35284753	31409083		GAJENDRA SINGH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	15,224.00
16/01/2024	IN	TIHYD/32300699	32211156		NINA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	15,917.00
19/01/2024	IN	TIHYD/32300819	32211276		RAJU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	16,604.00
19/01/2024	IN	TI/35292501	31418597		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,172.00
19/01/2024	JE	134702	2421681			0.00	693.00	17,479.00
19/01/2024	JE	134702	2421681			693.00	0.00	18,172.00
19/01/2024	RC		16137862	Bank Transfer		0.00	15,917.00	2,255.00
29/01/2024	IN	TI/35305714	31431802		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	3,823.00
29/01/2024	IN	TI/35305399	31431488		PRABHA SARDHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,391.00

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30/01/2024	IN	TI/35306947	31433035		SRI KRISHNA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	17,932.00
06/02/2024	IN	TI/35318241	31444335		MURTHY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,500.00
07/02/2024	IN	TI/35320114	31446208		KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	28,906.00
08/02/2024	RC		16148250	Bank Transfer		0.00	1,568.00	27,338.00
08/02/2024	RC		16148248	Bank Transfer		0.00	16,364.00	10,974.00
08/02/2024	JE	723025	2490350			687.00	0.00	11,661.00
08/02/2024	JE	723025	2490350			0.00	687.00	10,974.00
22/02/2024	IN	TIHYD/32302078	32212529		SUDHA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	12,170.00
29/02/2024	IN	TI/35355414	31481477		VENKAT RAM REDDY DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	13,194.00
02/03/2024	IN	TI/35357614	31483687		SATYA NARYANA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	14,218.00
06/03/2024	IN	TI/35363500	31489567		NILOUFER DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	15,242.00
07/03/2024	IN	TI/35365224	31491302		BHAGYA LAKSHMI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	19,945.00
09/03/2024	IN	TI/35367610	31493689		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27,41,42,43,31,32,33	14,109.00	0.00	34,054.00
16/03/2024	IN	TI/35379779	31505875		KISHORE PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	35,622.00
18/03/2024	IN	TI/35380823	31506921		VENKAT RAM REDDY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	37,190.00
21/03/2024	IN	TI/35387341	31513443		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,27	2,095.00	0.00	39,285.00
25/03/2024	RC		16166284	Bank Transfer		0.00	13,194.00	26,091.00
25/03/2024	JE	731687	2571455			0.00	1,196.00	24,895.00
25/03/2024	JE	731687	2571455			1,196.00	0.00	26,091.00
27/03/2024	IN	TI/35395739	31521835		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,27	3,143.00	0.00	29,234.00
						124,385.00	95,151.00	
							*Period Closing Bal.:	29,234.00