



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD000622 - VIKRANTH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200001841	1001729		HEMALATHA 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	1,562.00
16/06/2022	JE		862496			0.00	1,562.00	0.00
16/07/2022	IN	22-23/2443	3002463		SRIKANTH SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	672.00
01/08/2022	IN	22-23/2863	3002888		SRUJANA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,302.00
17/08/2022	IN	22-23/3229	3003252		SRIKANTH REDDY SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,932.00
20/08/2022	IN	22-23/3309	3003334		G.NARENDER REDDY SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	2,562.00
01/09/2022	JE		1038365			0.00	1,305.00	1,257.00
01/09/2022	JE		1038368			0.00	1,302.00	-45.00
01/09/2022	JE		1038368			1,302.00	0.00	1,257.00
10/09/2022	IN	SA2200231635	1231270		VIJAYA SAGAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	3,515.00
21/09/2022	JE		1081674			1,260.00	0.00	4,775.00
21/09/2022	JE		1081674			0.00	1,260.00	3,515.00
21/09/2022	JE		1081672			0.00	1,260.00	2,255.00
31/10/2022	JE		1169119			0.00	2,258.00	-3.00
26/11/2022	IN	SA2200332127	1332225		JEEVAN PRASAD 419 SOFT NIGHT GUARD-11	630.00	0.00	627.00
28/11/2022	IN	SA2200334147	1334244		JEEVAN PRASAD 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,092.00
28/12/2022	JE		1302856			0.00	2,095.00	-3.00
29/12/2022	IN	HYD/22-23/6888	3006948		SREEJA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,152.00
29/12/2022	IN	HYD/22-23/6880	3006941		BALAKRISHNA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,782.00
29/12/2022	IN	HYD/22-23/6869	3006931		BALKRISHNA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	2,412.00

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02/01/2023	IN	SA2200381480	1381951		BALAKRISHNA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	3,641.00
16/01/2023	IN	SA2200400205	1400675		BALAKRISHNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	24,809.00
21/01/2023	JE		1357463			0.00	1,785.00	23,024.00
23/01/2023	JE		1362557			0.00	1,785.00	21,239.00
23/01/2023	JE		1362557			1,785.00	0.00	23,024.00
06/02/2023	IN	HYD/22-23/8259	3008337		BALARAJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,528.00	0.00	26,552.00
02/03/2023	JE		1453332			0.00	22,397.00	4,155.00
07/03/2023	IN	HYD/22-23/9508	3009584		SIDDHARTHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	7,683.00
20/03/2023	JE	26622	1529253			0.00	3,528.00	4,155.00
20/03/2023	JE	26622	1529253			3,528.00	0.00	7,683.00
20/03/2023	RC		6151061	Bank Transfer		0.00	3,528.00	4,155.00
20/04/2023	RT	3006941	132200006	Based On A/R Invoices 3006941.23-24/CN7		0.00	630.00	3,525.00
19/05/2023	JE	52848	1843100			0.00	3,528.00	-3.00
19/05/2023	RC		16025147	3528/- Paid Bank Transfer		0.00	3,528.00	-3,531.00
19/05/2023	JE	52848	1843100			3,528.00	0.00	-3.00
31/05/2023	IN	SA2300073412	31076661		SARIKA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,462.00
18/07/2023	IN	TI/35028717	31151172		JAYALAXMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	7,606.00	0.00	9,068.00
24/07/2023	IN	HYD/23-24/4617	32204621		RAJANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,25	9,434.00	0.00	18,502.00
27/07/2023	IN	SA2300123774	31165270		ASAMPAL REDDY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	20,918.00
17/08/2023	RC		16091272	Bank Transfer		0.00	11,487.00	9,431.00
06/10/2023	IN	TI/35145980	31270872		HAMEEA ULLAH KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46,36	6,271.00	0.00	15,702.00
23/12/2023	IN	HYD/23-24/10325	32210344		PRATAM REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,798.00
30/12/2023	IN	TI/35264271	31389260		NAGA JYOTHT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,366.00

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09/01/2024	IN	TI/35277943	31402589		MOHD BASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	22,501.00
10/01/2024	IN	TI/35279665	31404225		ANJAN REDDY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	24,917.00
16/02/2024	JE		2472586			0.00	9,429.00	15,488.00
16/02/2024	JE		2472590			0.00	15,695.00	-207.00
16/02/2024	JE		2472593			0.00	9,427.00	-9,634.00
16/02/2024	JE		2472593			9,427.00	0.00	-207.00
16/02/2024	JE		2472595			0.00	7.00	-214.00
16/02/2024	JE		2472589			9,429.00	0.00	9,215.00
22/02/2024	RC		16154406	Bank Transfer		0.00	9,215.00	0.00
22/02/2024	JE	141593	2508936			0.00	2,096.00	-2,096.00
22/02/2024	JE	141593	2508936			2,096.00	0.00	0.00
04/05/2024	IN	TIHYD/46401318	42401315		KHUSHBOO DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	3,846.00
29/05/2024	IN	TIHYD/46402356	42402352		PALLAVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,539.00
03/06/2024	IN	TIKER/45097218	41098893		M CHANDRASEKHAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	7,674.00

116,781.00 109,107.00

*Period Closing Bal.: 7,674.00