



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD000684 - PAVAN KURTHY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2022	IN	SA2200108652	1108466		PADMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-	17,606.00	0.00	17,606.00
30/06/2022	IN	SA2200126935	1126696		padma 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	3,276.00	0.00	20,882.00
22/07/2022	IN	SA2200159350	1159078		RAJESHWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	36,750.00	0.00	57,632.00
26/07/2022	RC		6046790	Bank Transfer		0.00	9,765.00	47,867.00
09/08/2022	RC		6051992	Bank Transfer		0.00	36,750.00	11,117.00
09/09/2022	RC	36447	6066557	Cash Amount Received		0.00	11,117.00	0.00
10/02/2023	IN	2302283881	7016380	U/L Based On Sales Orders 17320.	LOKESHWANI STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	861.00
17/03/2023	RC		6150337	Bank Transfer		0.00	861.00	0.00
19/05/2023	IN	SA2300059013	31058988		BABU RAO 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,25	14,763.00	0.00	14,763.00
26/05/2023	IN	SA2300067644	31069893		HARBAN SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	9,429.00	0.00	24,192.00
30/05/2023	IN	SA2300072026	31075005		BABU RAO MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-16 ,26 , MATRIX METAL FRAME WORK FOR ACRYLIC UPPER-16 ,26 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-17 ,27 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	10,332.00	0.00	34,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2023	IN	SA2300075560	31079540		HARBAN SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-26 , MATRIX METAL FRAME WORK FOR ACRYLIC LOWER-26 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-27	7,009.00	0.00	41,533.00
05/06/2023	IN	SA2300078622	31083476		BABU RAO MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH ACRYLISING-17 ,27 , MATRIX METAL FRAMEWORK WITH SINGLE TEETH ACRYLISING-16 ,26	966.00	0.00	42,499.00
08/06/2023	IN	SA2300082435	31088699		HARBAN SINGH MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH ACRYLISING-27 , MATRIX METAL FRAMEWORK WITH SINGLE TEETH ACRYLISING-26	483.00	0.00	42,982.00
24/06/2023	RC		16038200	Bank Transfer		0.00	20,000.00	22,982.00
24/06/2023	RC		16038204	Bank Transfer		0.00	14,524.00	8,458.00
29/07/2023	RC		16055110	Bank Transfer		0.00	8,458.00	0.00
12/12/2023	IN	TI/35237264	31362314		INDIRA DEVI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-14,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14,34	12,469.00	0.00	12,469.00
20/12/2023	IN	TI/35249577	31374616		INDIRA DEVI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-46 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46	3,281.00	0.00	15,750.00
26/12/2023	IN	TI/35257168	31382197		SHANKAR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,45	11,737.00	0.00	27,487.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/12/2023	IN	TI/35265390	31390367		INDIRA DEVI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-17 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-17 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-17 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-17 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17	6,385.00	0.00	33,872.00
06/01/2024	RC		16128774	pavanviplavi@okhdfcbank-400632962125 Bank Transfer		0.00	20,000.00	13,872.00
11/01/2024	IN	TI/35282706	31407152		SHANKAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	14,361.00	0.00	28,233.00
29/01/2024	IN	TI/35305245	31431334		SHANKAR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16,46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,46	5,991.00	0.00	34,224.00
30/03/2024	RC		16169240	pavanviplavi@okhdfcbank-409032279147 Bank Transfer		0.00	14,361.00	19,863.00
30/03/2024	RC		16169241	pavanviplavi@okhdfcbank-409032332595 Bank Transfer		0.00	5,991.00	13,872.00
15/04/2024	RT	31382197	141000379	AP-334/TI/35257168/11737/MANOJ SIR/2 UNIT WT CHANGE		0.00	11,737.00	2,135.00
20/04/2024	RC		26008851	pavanviplavi@okhdfcbank-411166570314 Bank Transfer		0.00	13,872.00	-11,737.00
						155,699.00	167,436.00	
							*Period Closing Bal.:	-11,737.00