



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD000739 - JYOTHSNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2022	IN	SA2200008808	1008178		VIJAYA 19a.M L S CROWN/BRIDGE-15,16,17	4,687.00	0.00	4,687.00
08/04/2022	IN	SA2200010498	1009722		DR M MANJULA 14 IPS EMAX PRESS CROWN LAYERING-24,34 , 14 IPS E.MAX PRESS VENEER LAYERING-13	9,240.00	0.00	13,927.00
14/04/2022	RC		6003559	Bank Transfer		0.00	5,000.00	8,927.00
14/04/2022	RC		6003558	Bank Transfer		0.00	5,000.00	3,927.00
23/04/2022	RC	14067	6009479	Cash Amount Received		0.00	4,000.00	-73.00
27/04/2022	IN	SA2200035800	1035675		PARIMALA 19a.M L S CROWN/BRIDGE-36,47	3,125.00	0.00	3,052.00
06/05/2022	IN	SA2200048951	1048775		N SUDHAKAR 19a.M L S CROWN/BRIDGE-14,15,16,17,23,24 ,25,26,27,34,35,36,37,44,45,46,47	26,561.00	0.00	29,613.00
07/05/2022	RC		6012678	Bank Transfer		0.00	3,125.00	26,488.00
28/05/2022	IN	1184	3001177		M.SUDHAKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,42,41,31,32,33	840.00	0.00	27,328.00
01/06/2022	RC		6023725	Bank Transfer		0.00	840.00	26,488.00
01/06/2022	RC		6023724	Bank Transfer		0.00	20,000.00	6,488.00
01/06/2022	IN	SA2200085365	1085219		M SUDHAKAR 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43	9,374.00	0.00	15,862.00
03/06/2022	JE		832971			840.00	0.00	16,702.00
03/06/2022	JE		832971			0.00	840.00	15,862.00
08/06/2022	RC	18072	6030882	Cash Amount Received		0.00	10,000.00	5,862.00
21/06/2022	IN	SA2200112674	1112485		MRS VIJAYA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,424.00
19/09/2022	IN	SA2200243295	1242918		MANASA 320 BEGG / WRAPAROUND RETAINER-12	714.00	0.00	8,138.00
20/09/2022	RC		6071143	Bank Transfer		0.00	7,424.00	714.00
08/10/2022	RC		6078881	Bank Transfer		0.00	714.00	0.00
30/12/2023	IN	TI/35264195	31389185		DR. JYOTHYSYANA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	RC		16127571	3321/- Cash Deposit Cash Amount Received		0.00	3,321.00	0.00
05/01/2024	IN	TI/35272547	31397345		LALITHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	4,703.00
13/01/2024	RC		16131915	4703/- Cas Collected Cash Amount Received		0.00	4,703.00	0.00
07/02/2024	IN	TI/35320499	31446592		DR JYOTHSNA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
08/02/2024	IN	TIHYD/32301564	32212016		YADAIHAH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	3,275.00
10/02/2024	IN	TI/35324951	31451044		YADAGIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,410.00
14/02/2024	JE	721041	2470268			775.00	0.00	7,185.00
14/02/2024	JE	721041	2470268			0.00	775.00	6,410.00
14/02/2024	RC		16146871	9494094027@ibl-404536005217 Bank Transfer		0.00	775.00	5,635.00
15/02/2024	RC		16147370	9494094027@ibl-404642618547 Bank Transfer		0.00	3,135.00	2,500.00
15/02/2024	RC		16147369	9494094027@ibl-404646028409 Bank Transfer		0.00	2,500.00	0.00
16/02/2024	IN	TIHYD/32301836	32212287		YADAIHAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00
27/02/2024	IN	TIHYD/32302262	32212713		YADAIHAH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11	4,050.00	0.00	4,896.00
04/03/2024	IN	TI/35359425	31485496		DR JYOTHSNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	15,185.00
04/03/2024	IN	TI/35360164	31486234		YADAIHAH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	19,661.00
05/03/2024	IN	TI/35360944	31487015		VIJAYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26	1,969.00	0.00	21,630.00
06/03/2024	JE	727524	2531964			0.00	4,896.00	16,734.00
06/03/2024	JE	727524	2531964			4,896.00	0.00	21,630.00
06/03/2024	RC		16157073	9494094027@ibl-406698456659 Bank Transfer		0.00	4,896.00	16,734.00
13/03/2024	IN	TIHYD/32302995	32213442		VYAYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11	1,570.00	0.00	18,304.00
14/03/2024	RC		16161027	9494094027@ibl-407422932123 Bank Transfer		0.00	4,476.00	13,828.00
14/03/2024	RC		16161068	9494094027@ibl-407439312218 Bank Transfer		0.00	1,570.00	12,258.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	JE	731266	2567014			1,570.00	0.00	13,828.00
14/03/2024	JE	731266	2567014			0.00	1,570.00	12,258.00
25/03/2024	JE		2572325			0.00	350.00	11,908.00
27/03/2024	IN	MAG SUBS FEB-729	33400849	MAG SUBS FEB-729	MAGAZINE SUBSCRIPTION-	350.00	0.00	12,258.00
28/03/2024	RC		16167731	10289/- Cash Deposit Cash Amount Received		0.00	10,289.00	1,969.00
28/04/2024	RC		26012373	jyothsna.4027@waicici-411938597399 Bank Transfer		0.00	2,319.00	-350.00
						102,168.00	102,518.00	
							*Period Closing Bal.:	-350.00