



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD001010 - HARSHA VRDHAN KV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200024105	1022826		SHAKUNTHALA 27a. DENTCARE NOVA W/DIE-43,44,45,46,47	6,916.00	0.00	6,916.00
27/05/2022	RC		6022008	Bank Transfer		0.00	6,913.00	3.00
01/06/2022	321		25125			0.00	3.00	0.00
02/07/2022	IN	22-23/2050	3002067		N.NISHITH REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	5,880.00	0.00	5,880.00
17/07/2022	IN	SA2200151662	1151412		VENKAT REDDY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	7,112.00
21/07/2022	RC		6045146	Bank Transfer		0.00	7,112.00	0.00
23/07/2022	JE		946558			0.00	5,880.00	-5,880.00
23/07/2022	JE		946558			5,880.00	0.00	0.00
14/08/2022	IN	SA2200195507	1195199		G GOPAL REDDY 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
09/09/2022	IN	SA2200230185	1229823		VANI KUMARI 19a.M L S CROWN/BRIDGE-17 ,36	2,930.00	0.00	4,395.00
10/09/2022	RC	36448	6068705	Cash Amount Received		0.00	4,400.00	-5.00
14/09/2022	IN	SA2200236262	1235877		ANJI REDDY 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	19,042.00	0.00	19,037.00
23/09/2022	IN	SA2200249812	1249410		G ANJI REDDY 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	23,436.00	0.00	42,473.00
23/09/2022	IN	SA2200250659	1250255		LAVANYA REDDY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	43,938.00
24/09/2022	IN	SA2200251601	1251200		DEEKSHITA REDDY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	45,403.00
13/10/2022	RC		6082088	Bank Transfer		0.00	45,403.00	0.00
23/03/2023	IN	SA2200492381	1492729		C H MALLA REDDY 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	620.00
24/03/2023	IN	SA2200494151	1494494		G ARUNA SREE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,085.00

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25/03/2023	IN	SA2200495311	1495650		C H MALLA REDDY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,21 ,22 ,23 ,26 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	609.00	0.00	2,694.00
27/03/2023	IN	HYD/22-23/10373	3010451		MALLA REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	3,429.00
03/04/2023	IN	SA2300002062	31002056		MALLA REDDY 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,21 ,22 ,23 ,26	5,759.00	0.00	9,188.00
04/04/2023	IN	SA2300003036	31003035		C H MALLA REDDY 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	10,343.00
08/04/2023	IN	SA2300008844	31008824		G CHANDHA SHEKHAR 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,43 ,45 ,46 ,47	11,718.00	0.00	22,061.00
14/04/2023	IN	SA2300016902	31016885		C H MALLA REDDY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,21 ,22 ,23 ,26 ,267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	5,759.00	0.00	27,820.00
20/04/2023	IN	SA2300025014	31025001		G CHANDRA SHEKAR 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	11,718.00	0.00	39,538.00
20/05/2023	IN	SA2300061037	31061004		RAMADEVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,457.00	0.00	41,995.00
02/06/2023	RT	3010451	132200041	Based On A/R Invoices 3010451.C/N 23-24/CN32		0.00	735.00	41,260.00
06/06/2023	RT	1492729	131001829	Based On A/R Invoices 1492729.		0.00	620.00	40,640.00
13/06/2023	RC		16033266	Bank Transfer		0.00	20,640.00	20,000.00
13/06/2023	RC		16033244	Bank Transfer		0.00	20,000.00	0.00
20/06/2023	IN	SA2300097001	31107137		RAMA DEVI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	5,859.00
29/06/2023	IN	SA2300108476	31121710		RAMA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 19a.M L S CROWN/BRIDGE-35 ,36 ,37	39,989.00	0.00	45,848.00
29/07/2023	RC		16055096	Bank Transfer		0.00	45,848.00	0.00
30/11/2023	IN	TI/35221265	31346299		MEGHANA REDDY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00

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14/12/2023	IN	HYD/23-24/9972	32209993		MEGHANA REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	20,740.00
23/12/2023	JE	136093	2440357			18,869.00	0.00	39,609.00
23/12/2023	RC		16141455	18,869/- Bank Transfer		0.00	18,869.00	20,740.00
23/12/2023	RC		16141453	1871/- Paid Bank Transfer		0.00	1,871.00	18,869.00
23/12/2023	JE	136093	2440357			0.00	18,869.00	0.00
04/04/2024	IN	TIKER/45006002	41005964		LINGA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,164.00	0.00	4,164.00
14/04/2024	RC		26005896	gollaharshavardhan@okicici-410505979039 Bank Transfer		0.00	4,164.00	0.00
15/04/2024	RC		26007095	Bank Transfer		0.00	357.00	-357.00
16/04/2024	RC		26007096	Bank Transfer		0.00	6,290.00	-6,647.00
29/04/2024	RT	41005964	141001067	AP-1063/TIKER/45006002/RS.4164/PER,HE AD OF CLEARENCE DPTT./ADDRESS		0.00	4,164.00	-10,811.00
30/05/2024	JE		2848410			10,811.00	0.00	0.00
03/06/2024	IN	TIKER/45097421	41099092		SUVARNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27	5,468.00	0.00	5,468.00
08/06/2024	IN	TIKER/45106908	41108490		SUVARNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27	3,938.00	0.00	9,406.00
11/06/2024	RC		26033625	Bank Transfer		0.00	9,406.00	0.00
						221,544.00	221,544.00	
							*Period Closing Bal.:	0.00