



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
HYD001068 - BHARAT CHANDRA K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/02/2022	IN	4427	50447		JAMAL 22.SOFT NIGHT GUARD	672.00	0.00	672.00	
02/02/2022	IN	4427	53655	Based On A/R Invoices 50447.	JAMAL 22.SOFT NIGHT GUARD	0.00	672.00	0.00	
19/03/2022	IN	5421	50357		UDAY RAJ SINGH 22. LIGHT CURE SPECIAL TRAY	661.00	0.00	661.00	
25/03/2022	IN	5564	50358		UDAY RAJ SINGH 22. LIGHT CURE BASE WITH BITE BLOCK PER JAW	784.00	0.00	1,445.00	
31/03/2022	IN	SA2100413181	13552		UDAY RAJ SINGH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING	3,668.00	0.00	5,113.00	
07/04/2022	IN	SA2200009237	1026700		UDAY RAJ SINGH 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	9,446.87	
20/04/2022	RC		6005296	Bank Transfer		0.00	9,447.00	-0.13	
02/05/2022	JE		759020			0.13	0.00	0.00	
02/05/2022	JE		759021			0.00	1,445.00	-1,445.00	
02/05/2022	JE		759021			1,445.00	0.00	0.00	
03/05/2022	IN	SA2200044577	1044444		U VARUN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34,44,45 , 19a.M L S CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,27,31,32,33,35, 36,41,42,43,46	41,681.00	0.00	41,681.00	
14/06/2022	RC		6029697	Bank Transfer		0.00	41,681.00	0.00	
04/09/2023	IN	TI/35098623	31223449		KARNAKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	
26/10/2023	RC		16095895	Bank Transfer		0.00	2,513.00	0.00	
19/02/2024	IN	TI/35338229	31464304		MADHAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	
16/03/2024	IN	TI/35379265	31505361		ANIL KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	8,440.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	RC		16166846	9491953321@ybl-408611192393 Bank Transfer		0.00	350.00	8,090.00
28/03/2024	IN	MAG SUBS FEB-749	33400869	MAG SUBS FEB-749	MAGAZINE SUBSCRIPTION-	350.00	0.00	8,440.00
28/03/2024	IN	TI/35397829	31523924		SRIDEVI ABBARAJU L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	380.00	0.00	8,820.00
02/04/2024	IN	TIKER/45002703	41002687		SAMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,388.00
09/04/2024	IN	TIKER/45013438	41013357		CH MALATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,956.00
10/04/2024	RT	31523924	141000274	AP-398/TI/35397829/380/MERCY MADAM/ADRS CHANGE		0.00	380.00	11,576.00
23/04/2024	IN	TIKER/45034719	41034509	35379265 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ANIL KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	14,089.00
23/04/2024	RT	31505361	141000922	AP-920/TI/35379265/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	8,794.00
06/05/2024	RC		26016368	9491953321@ybl-412725579181 Bank Transfer		0.00	8,794.00	0.00
20/05/2024	IN	TIKER/45075309	41076129		RAVINDRA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	760.00	0.00	760.00
29/05/2024	IN	TIKER/45090050	41090777		RAVINDRA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) 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 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	5,874.00	0.00	6,634.00
11/06/2024	IN	TIKER/45109911	41111451		RAVINDRA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-21,31 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21,31	61,030.00	0.00	67,664.00
18/06/2024	IN	TIKER/45120663	41122502		RAVINDRA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	4,322.00	0.00	71,986.00
20/06/2024	IN	TIKER/45123756	41125546	45109911 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	RAVINDRA DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	57,408.00	0.00	129,394.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	IN	TIKER/45124009	41125790		SANDEEP L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,17,21,22,2 3	380.00	0.00	129,774.00
20/06/2024	RT	41111451	141002455	AP-2562/TIKER/45109911/61030/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	61,030.00	68,744.00
25/06/2024	RC		26039682	Bank Transfer		0.00	62,490.00	6,254.00
						200,351.00	194,097.00	
							*Period Closing Bal.:	6,254.00