



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 16/11/2024**  
**HYD001149 - SMILINE DENTAL PVT LTD**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100384825	7715		VENKATESWAR RAO 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)	5,477.00	0.00	5,477.00
05/04/2022	RC		6000424	A Bank Transfer		0.00	11,055.00	-5,578.00
20/04/2022	IN	SA2200025957	1024657		GEETA PATNAIK 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16,17,25,26,27	4,469.00	0.00	-1,109.00
26/04/2022	IN	SA2200034937	1034822		CHATURVEDI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-37,45,46,47	4,469.00	0.00	3,360.00
05/05/2022	JE		765990			5,578.00	0.00	8,938.00
07/05/2022	IN	SA2200051067	1050918		V MANOHAR RAO 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-23,24,25,26,27	4,469.00	0.00	13,407.00
15/05/2022	IN	SA2200061303	1061115		SAMRAJYA LAKSHMI G 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35,36,37,44,45,46,47	5,499.01	0.00	18,906.01
30/05/2022	RC		6022969	Bank Transfer		0.00	12,780.00	6,126.01
01/06/2022	JE		827633			8,311.00	0.00	14,437.01
07/06/2022	IN	SA2200093700	1093545		J RAJESHWARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	18,906.01
10/06/2022	IN	SA2200098359	1098192		RAJALAKSHMI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,522.02	0.00	24,428.03
21/06/2022	IN	SA2200113515	1113320		RAJALAKSHMI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,402.00	0.00	28,830.03
05/07/2022	RC		6038134	Bank Transfer		0.00	17,786.00	11,044.03
06/07/2022	IN	SA2200135971	1135751		K LAVANYA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	14,124.03
11/07/2022	JE		917160			3,348.99	0.00	17,473.02
15/07/2022	IN	SA2200149126	1148877		RATNASILPA CH 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	20,553.02

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26/07/2022	IN	SA2200165073	1164797		APPA RAO 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	21,173.02
03/08/2022	RT	1113320	11003642	Based On A/R Invoices 1113320.		0.00	4,402.20	16,770.82
03/08/2022	IN	SA2200177224	1176940		S HARI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	17,080.82
03/08/2022	RT	1098192	11003636	Based On A/R Invoices 1098192.		0.00	5,522.22	11,558.60
04/08/2022	IN	SA2200180016	1179724		D SIVA KUMAR a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-37 ,45 ,46 ,47	5,922.00	0.00	17,480.60
11/08/2022	IN	SA2200189623	1189327		D SIVA KUMAR 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-37 ,45 ,46 ,47	630.00	0.00	18,110.60
11/08/2022	IN	SA2200189862	1189565		S HARI 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-25 ,26 ,27	3,906.00	0.00	22,016.60
11/08/2022	RC		6053429	Bank Transfer		0.00	66,005.00	-43,988.40
16/08/2022	JE		1002028			54,756.00	0.00	10,767.60
20/08/2022	IN	SA2200203052	1202735		D SIVA KUMAR c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-37 ,45 ,46 ,47	630.00	0.00	11,397.60
20/08/2022	IN	SA2200203360	1203041		S HARI 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-25 ,26 ,27	446.00	0.00	11,843.60
26/08/2022	RT	1189565	11004394	Based On A/R Invoices 1189565.		0.00	3,906.00	7,937.60
26/08/2022	RT	1203041	11004386	Based On A/R Invoices 1203041.		0.00	446.00	7,491.60
26/08/2022	IN	SA2200212268	1211924		S HARI 230d. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH DIRECT DELIVERY(UPPER)-25 ,26 ,27	4,799.00	0.00	12,290.60
14/09/2022	IN	SA2200236274	1235889		G KRISHNA MURTY 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	6,295.00	0.00	18,585.60
19/09/2022	RC		6071280	Bank Transfer		0.00	12,291.00	6,294.60
21/09/2022	IN	SA2200246817	1246424		APPA RAO 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43	12,590.00	0.00	18,884.60
26/09/2022	321		85624			0.40	0.00	18,885.00

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27/09/2022	IN	SA2200255685	1255273		Y. ROOPA 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-16 ,17	3,906.00	0.00	22,791.00
27/09/2022	IN	SA2200256191	1255778		APPA RAO b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,46 ,47 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,46 ,47	1,680.00	0.00	24,471.00
03/10/2022	IN	SA2200262965	1262583		Y. ROOPA 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-16 ,17	446.00	0.00	24,917.00
06/10/2022	IN	SA2200265360	1264988		APPA RAO 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,46 ,47 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,46 ,47	1,680.00	0.00	26,597.00
11/10/2022	IN	SA2200272176	1271804		G KRISHNA MURTY b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44	840.00	0.00	27,437.00
13/10/2022	IN	SA2200275063	1274689		Y. ROOPA 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-16 ,17	446.00	0.00	27,883.00
20/10/2022	IN	SA2200285037	1284660		KRISHNA VATHYAM 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12 , 14 IPS EMAX PRESS CROWN LAYERING-11 ,12	46,578.00	0.00	74,461.00
21/11/2022	RC		6098752	Bank Transfer		0.00	70,991.00	3,470.00
24/11/2022	JE		1223686			3,665.00	0.00	7,135.00
05/12/2022	RT	1271804	11007520	Based On A/R Invoices 1271804.		0.00	840.00	6,295.00
05/12/2022	RT	1235889	11007512	Based On A/R Invoices 1235889.		0.00	6,295.00	0.00
05/12/2023	IN	TI/35228414	31353460		RATNA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,34,36,37	5,237.00	0.00	5,237.00
31/01/2024	RC		16140020	Bank Transfer		0.00	5,237.00	0.00
09/02/2024	IN	TIHYD/32301572	32212024		V.GUNAVATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41	2,615.00	0.00	2,615.00
16/02/2024	IN	TI/35334233	31460311		V.GUNAVATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4	3,922.00	0.00	6,537.00
21/02/2024	IN	TIHYD/32302032	32212483		M.PARVATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11	1,570.00	0.00	8,107.00

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26/02/2024	IN	TI/35348857	31474919		M.PARVATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27	2,355.00	0.00	10,462.00
22/04/2024	IN	TIHYD/46400820	42400817		N .PRIOMVEDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	12,557.00
24/04/2024	JE	183284	2759389			0.00	4,185.00	8,372.00
24/04/2024	JE	183284	2759389			4,185.00	0.00	12,557.00
24/04/2024	RC		26011249	Bank Transfer		0.00	10,462.00	2,095.00
29/04/2024	IN	TIKER/45042758	41042515		N .PRIOMVEDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,26,27	3,143.00	0.00	5,238.00
27/05/2024	JE	193276	2889208			0.00	2,095.00	3,143.00
27/05/2024	JE	193276	2889208			2,095.00	0.00	5,238.00
27/05/2024	RC		26035307	Bank Transfer		0.00	5,238.00	0.00
02/09/2024	IN	TIKER/45244808	41249568		SOMRAJU SRAVANI IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	6,642.00
16/10/2024	RC		26097844	Bank Transfer		0.00	6,642.00	0.00
21/10/2024	IN	TIKER/45318751	41326186		MOKSHITH IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	3,455.00
22/10/2024	IN	TIHYD/46408277	42408416		V ADITHYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	5,025.00
25/10/2024	IN	TIKER/45325747	41333506		V ADITHYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	7,380.00
27/10/2024	IN	TIKER/45328646	41336506		KRISHNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,881.00	0.00	11,261.00
31/10/2024	IN	TIKER/45334221	41342259		KRISHNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,797.00	0.00	14,058.00
01/11/2024	IN	TIKER/45336307	41344491		SHOBHA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,31,32,3 3,34	21,344.00	0.00	35,402.00
08/11/2024	IN	TIKER/45345100	41353524		SHOBHA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,2 7	5,594.00	0.00	40,996.00
						<b>287,174.42</b>	<b>246,178.42</b>	
							*Period Closing Bal.:	40,996.00