



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD001197 - SUPRIYA G N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2022	IN	22-23/1787	3001809		YASMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	1,960.00
25/06/2022	RC		6034568	Bank Transfer		0.00	1,960.00	0.00
28/06/2022	JE		887751			1,960.00	0.00	1,960.00
28/06/2022	JE		887751			0.00	1,960.00	0.00
02/07/2022	IN	22-23/2049	3002066		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	1,960.00
07/07/2022	IN	SA2200136794	1136573		ANASUYA 19a.M L S CROWN/BRIDGE-	15,624.00	0.00	17,584.00
30/08/2022	RC	34480	6065871	Cash Amount Received		0.00	17,584.00	0.00
12/09/2022	JE		1060446			1,960.00	0.00	1,960.00
12/09/2022	JE		1060446			0.00	1,960.00	0.00
28/09/2022	IN	22-23/4201	3004254		SHILAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00
11/10/2022	RC		6080210	Bank Transfer		0.00	1,958.00	0.00
13/10/2022	JE		1129640			1,958.00	0.00	1,958.00
13/10/2022	JE		1129640			0.00	1,958.00	0.00
14/10/2022	IN	SA2200276354	1275983		REENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
20/10/2022	RC		6085142	Bank Transfer		0.00	1,958.00	0.00
09/11/2022	IN	HYD/22-23/5271	3005333		DEEPAK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
09/11/2022	IN	HYD/22-23/5273	3005335		MANASWINI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
14/11/2022	RC		6095261	Bank Transfer		0.00	2,310.00	0.00
15/11/2022	IN	HYD/22-23/5446	3005510		SRINIVAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	310.00	0.00	310.00
18/11/2022	IN	HYD/22-23/5543	3005608		SRINIVASA CHARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	368.00	0.00	678.00

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23/11/2022	IN	SA2200327625	1329785	Based On A/R Invoices 1327315.	SRINIVAS 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	0.00	1,134.00	-456.00
23/11/2022	IN	SA2200327625	1327315		SRINIVAS 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	678.00
23/11/2022	IN	SA2200327625	1327314		SRINIVAS 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,812.00
25/11/2022	JE		1226403			2,310.00	0.00	4,122.00
25/11/2022	JE		1226403			0.00	2,310.00	1,812.00
30/11/2022	IN	SA2200337460	1337548		SRINIVAS 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,946.00
01/12/2022	RC	61892	6104405	Cash Amount Received		0.00	2,946.00	0.00
08/12/2022	JE		1256584			678.00	0.00	678.00
08/12/2022	JE		1256584			0.00	678.00	0.00
04/01/2023	IN	SA2200384598	1385066		SUBBARAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
12/01/2023	RC		6121386	Bank Transfer		0.00	1,958.00	0.00
10/03/2023	IN	HYD/22-23/9638	3009716		SHIVASAI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
14/03/2023	IN	SA2200479545	1479916		VAMSHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46	840.00	0.00	1,995.00
18/03/2023	IN	SA2200486135	1486499		VAMSHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46	625.00	0.00	2,620.00
21/03/2023	RC		6151892	Bank Transfer		0.00	2,620.00	0.00
23/03/2023	JE		1505681			1,155.00	0.00	1,155.00
23/03/2023	JE		1505681			0.00	1,155.00	0.00
22/04/2023	IN	SA2300026896	31026885		SRIDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	4,925.00	0.00	4,925.00
05/05/2023	RC		16015226	Bank Transfer		0.00	4,925.00	0.00
13/06/2023	IN	HYD/23-24/2766	32202775		MAMATHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
13/06/2023	IN	TI/35008028	31095442		KAIYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	2,536.00
16/06/2023	IN	HYD/23-24/2887	32202891		MAMTA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,114.00

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17/06/2023	IN	SA2300093533	31103275		RAHIMA 19a.M L S CROWN/BRIDGE-14 ,24	2,930.00	0.00	6,044.00
22/06/2023	JE	59153	1903475			1,156.00	0.00	7,200.00
22/06/2023	JE	59153	1903475			0.00	1,156.00	6,044.00
22/06/2023	RC		16037786	6,044/- Cash Deposit Cash Amount Received		0.00	6,044.00	0.00
27/06/2023	IN	SA2300106015	31118335		KALYANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
19/07/2023	RC		16050286	Bank Transfer		0.00	1,958.00	0.00
27/07/2023	IN	TI/35041548	31165495		BHANUPRAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
25/08/2023	RT	31165495	131004449	work done in hyd lab ab 4044 per by ss		0.00	2,096.00	0.00
25/08/2023	IN	TI/35087031	31211747		P KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00
18/09/2023	RC		16078394	Bank Transfer		0.00	4,703.00	0.00
20/10/2023	IN	TI/35167155	31292068		MOHAMMED ZUBAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00
21/10/2023	RC		16094720	Bank Transfer		0.00	3,135.00	0.00
04/12/2023	IN	HYD/23-24/9592	32209610		DEEPAK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
08/12/2023	IN	TI/35232929	31357980		DATTU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,367.00
11/12/2023	JE	706239	2320675			1,271.00	0.00	4,638.00
11/12/2023	JE	706239	2320675			0.00	1,271.00	3,367.00
11/12/2023	RC		16116998	9010475554@ybl-334553003912 Bank Transfer		0.00	3,367.00	0.00
16/12/2023	IN	TI/35243969	31369018		THRIPURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
24/12/2023	IN	TI/35256381	31381412		YASMINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	6,288.00
06/01/2024	RC		16128751	9010475554@ybl-400658149553 Bank Transfer		0.00	6,288.00	0.00
06/01/2024	IN	TI/35275026	31399739		IMROZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
02/02/2024	IN	TI/35312922	31439017		VARALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	6,271.00
06/02/2024	IN	TI/35317484	31443579		PHANI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,367.00

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22/02/2024	RC		16150431	9010475554@ybl-405324078761 Bank Transfer		0.00	1,568.00	6,799.00
14/03/2024	RC		16160552	9010475554@ybl-407412783594 Bank Transfer		0.00	6,799.00	0.00
06/05/2024	IN	TIKER/45053061	41052769		ANURADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
24/05/2024	RC		26024843	9010475554@ybl-414553710708 Bank Transfer		0.00	2,096.00	0.00
05/06/2024	IN	TIKER/45100815	41102454		SEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
10/06/2024	IN	TIKER/45108564	41110135		HARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	6,288.00
						96,143.00	89,855.00	
							*Period Closing Bal.:	6,288.00