



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
HYD001213 - SUBBAIAH NAIDU

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	5159	50942		REDDY 22. DENTCARE ZIRCONIA BRUXCARE	10,752.00	0.00	10,752.00	
12/03/2022	IN	5279	50943		GANGADHARANI 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	11,984.00	
23/03/2022	IN	SA2100401625	33282		ASHNA 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	13,384.00	
25/03/2022	IN	5568	50944		G.AKHIL 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	14,616.00	
25/03/2022	IN	SA2100404873	33283		ASHNA 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	16,016.00	
28/03/2022	IN	SA2100408595	46024		ANUSHA 422 DENTCARE CLEAR RETAINER	616.00	0.00	16,632.00	
28/03/2022	IN	SA2100407987	43862		PRIYANKA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	17,332.00	
28/03/2022	IN	SA2100407803	43861		KARAN SINGH 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	18,032.00	
01/04/2022	IN	SA2200000991	1000942		MANOHAR 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	19,432.00	
11/04/2022	IN	SA2200013627	1012606		POOJITHA T 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	20,832.00	
14/04/2022	IN	SA2200019041	1017849		G K RAJU 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	22,394.00	
16/04/2022	RC		6003859	Bank Transfer		0.00	19,432.00	2,962.00	
16/04/2022	IN	SA2200021240	1019999		VENKATESH 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	4,362.00	
20/04/2022	IN	SA2200025770	1024472		G K RAJU 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	5,924.00	
25/04/2022	IN	SA2200032560	1032465		APARJITHA BEHANA 308 HAWLEY APPLIANCE (H.A)-12,42	1,400.00	0.00	7,324.00	
30/04/2022	IN	SA2200041135	1040996		LAVANYA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	8,724.00	
05/05/2022	JE		765995			1,400.00	0.00	10,124.00	
05/05/2022	JE		765997			0.00	13,216.00	-3,092.00	
05/05/2022	JE		765997			13,216.00	0.00	10,124.00	
12/05/2022	IN	SA2200057792	1057587		RAVALI 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	11,524.00	
17/05/2022	IN	0901	3000899	11	SHAKARA CHARY DENTCARE CLEAR RETAINER (RETAINER)-	616.00	0.00	12,140.00	

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18/05/2022	IN	SA2200065809	1065636		SARASWATHI 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	13,702.00
26/05/2022	IN	SA2200077214	1076972		ANUSHA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	14,402.00
27/05/2022	IN	SA2200078993	1078823		REENA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	15,802.00
30/05/2022	IN	SA2200082462	1082320		rohith reddy SECTIONAL SCREW MEDIUM- , 359 SECTIONAL SCREW APPLIANCE-	1,232.00	0.00	17,034.00
31/05/2022	IN	1229	3001236		REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,376.00	0.00	22,410.00
11/06/2022	IN	SA2200100066	1099894		AASHNA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	23,810.00
16/06/2022	JE		862031			0.00	2,632.00	21,178.00
17/06/2022	IN	SA2200108626	1108440		SHAISTA FATIMA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	22,578.00
17/06/2022	IN	SA2200108574	1108388		SURYA SIDHARD 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	23,978.00
20/06/2022	IN	SA2200111756	1111566		LOKESH 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	25,378.00
21/06/2022	RC		6032689	Bank Transfer		0.00	3,978.00	21,400.00
21/06/2022	RC		6032690	Bank Transfer		0.00	10,000.00	11,400.00
25/06/2022	IN	SA2200120035	1119838		KOTURI LOKESH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	12,100.00
29/06/2022	IN	22-23/1956	3001966		SHRUTHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	13,332.00
01/07/2022	JE		896287			0.00	616.00	12,716.00
01/07/2022	JE		896287			616.00	0.00	13,332.00
08/07/2022	IN	SA2200139490	1139255		VINEETH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	14,032.00
13/07/2022	IN	22-23/2357	3002380		ANUSHA SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	14,704.00
16/07/2022	IN	22-23/2433	3002453		RAVI SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	15,376.00
21/07/2022	IN	22-23/2574	3002601		MALIHA DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	16,531.00
22/07/2022	IN	22-23/2594	3002619		MALIHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	17,109.00
26/07/2022	IN	SA2200164674	1164398		SWARNA CHILUKA 308 HAWLEY APPLIANCE (H.A)-22 ,32	1,313.00	0.00	18,422.00
28/07/2022	IN	22-23/2770	3002797		MALIHA DENTCARE CLEAR RETAINER (RETAINER)-41,31	1,155.00	0.00	19,577.00
10/08/2022	IN	22-23/3092	3003120		HARIKA NAIDU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	20,732.00
16/08/2022	IN	SA2200197328	1197015		r suresh 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 , 19a.M L S CROWN/BRIDGE-26	3,749.00	0.00	24,481.00

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22/08/2022	IN	SA2200205313	1204988		ARSHINI 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	25,794.00
01/10/2022	RC		6075865	Bank Transfer		0.00	10,000.00	15,794.00
11/10/2022	JE		1124841			0.00	5,376.00	10,418.00
11/10/2022	RC		6080341	Bank Transfer		0.00	5,794.00	4,624.00
11/10/2022	JE		1124841			5,376.00	0.00	10,000.00
14/10/2022	JE		1132784			0.00	2,994.00	7,006.00
14/10/2022	JE		1132784			2,994.00	0.00	10,000.00
01/06/2023	JE	156335	1851049			3,625.00	0.00	13,625.00
01/06/2023	RC		16027532	Bank Transfer		0.00	10,000.00	3,625.00
01/06/2023	JE	156335	1851049			0.00	3,625.00	0.00
09/09/2023	IN	HYD/23-24/6524	32206531		SRIKANTH D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
14/09/2023	JE	660983	2114491			0.00	2,096.00	0.00
14/09/2023	JE	660983	2114491			2,096.00	0.00	2,096.00
14/09/2023	RC		16076510	Bank Transfer		0.00	2,096.00	0.00
15/09/2023	IN	HYD/23-24/6782	32206791		SATYA VASAN SETTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	4,192.00
03/10/2023	RC		16085130	Bank Transfer		0.00	4,192.00	0.00
03/10/2023	JE	689968	2156084			4,192.00	0.00	4,192.00
03/10/2023	JE	689968	2156084			0.00	4,192.00	0.00
06/10/2023	IN	HYD/23-24/7491	32207500		DHARANI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
10/10/2023	IN	HYD/23-24/7620	32207626		VIJAYALAKSHMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,14	357.00	0.00	1,050.00
11/10/2023	IN	HYD/23-24/7702	32207707		SRINIVASU SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,743.00
11/10/2023	IN	HYD/23-24/7693	32207698		VIJAYALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,14	5,914.00	0.00	7,657.00
26/10/2023	IN	HYD/23-24/8253	32208265		SAI SAHITH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	8,928.00
27/10/2023	IN	HYD/23-24/8295	32208307		GAMYA SRI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	10,199.00
31/10/2023	IN	HYD/23-24/8381	32208393		PRIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	11,470.00

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31/10/2023	IN	HYD/23-24/8387	32208399		MURALI KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,566.00
02/11/2023	IN	HYD/23-24/8490	32208500		SMARITHA V DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	16,523.00
08/11/2023	JE	698672	2239234			0.00	13,566.00	2,957.00
08/11/2023	JE	698672	2239234			13,566.00	0.00	16,523.00
08/11/2023	RC		16102698	metla.4044@wahdfcbank-331241615133 Bank Transfer		0.00	13,566.00	2,957.00
28/11/2023	IN	HYD/23-24/9365	32209384		AKSHITH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	4,228.00
02/12/2023	JE	703445	2294002			0.00	4,228.00	0.00
02/12/2023	RC		16113118	metla.4044@wahdfcbank-333658181289 Bank Transfer		0.00	4,228.00	-4,228.00
02/12/2023	JE	703445	2294002			4,228.00	0.00	0.00
06/12/2023	IN	HYD/23-24/9664	32209679		SAKEETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
08/12/2023	IN	HYD/23-24/9758	32209773		PRANEESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	3,367.00
09/12/2023	IN	HYD/23-24/9789	32209806		OMKAR SAINATH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	4,638.00
28/12/2023	IN	TI/35261017	32210520		VISHNU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	5,793.00
28/12/2023	IN	TI/35261017	31386710	Based On A/R Invoices 31386045.	VISHNU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	0.00	1,155.00	4,638.00
28/12/2023	IN	TI/35261017	31386045		VISHNU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	5,793.00
02/01/2024	RC		16126154	metla.4044@wahdfcbank-400274730538 Bank Transfer		0.00	5,793.00	0.00
02/01/2024	JE	710039	2362205			5,793.00	0.00	5,793.00
02/01/2024	JE	710039	2362205			0.00	5,793.00	0.00
27/01/2024	IN	TI/35303778	31429867		MAYURI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
01/02/2024	IN	TIHYD/32301304	32211757		SANDHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,533.00
21/02/2024	RC		16149658	drsubbu1988-1@okaxis-441825728190 Bank Transfer		0.00	2,533.00	0.00
21/02/2024	JE	723324	2493553			1,155.00	0.00	1,155.00
21/02/2024	JE	723324	2493553			0.00	1,155.00	0.00
08/03/2024	IN	TIHYD/32302763	32213212		PRIYANKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
13/03/2024	IN	TIHYD/32302985	32213432		NIHARIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,310.00

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23/03/2024	IN	TI/35390050	31516155		RAVI TEJA HAWLEYS APPLIANCE-11	689.00	0.00	2,999.00
26/03/2024	RC		16166481	drsubbu1988-1@okaxis-408665527720 Bank Transfer		0.00	350.00	2,649.00
28/03/2024	IN	MAG SUBS FEB-743	33400863	MAG SUBS FEB-743	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,999.00
24/04/2024	RC		26010476	metla.4044@wahdfcbank-411519962541 Bank Transfer		0.00	2,999.00	0.00
24/04/2024	JE	792652	2759121			2,310.00	0.00	2,310.00
24/04/2024	JE	792652	2759121			0.00	2,310.00	0.00
26/04/2024	IN	TIKER/45040332	41040095		GANGA BHAVANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25	10,025.00	0.00	10,025.00
03/05/2024	IN	TIKER/45050646	41050361		GANGA BHAVANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25	8,466.00	0.00	18,491.00
08/05/2024	RC		26017595	metla.4044@wahdfcbank-412995416401 Bank Transfer		0.00	10,025.00	8,466.00
						176,406.00	167,940.00	
							*Period Closing Bal.:	8,466.00