



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024  
HYD001270 - CHAITANYA B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364615	43383		GAYATRI 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)	722.00	0.00	722.00
06/03/2022	IN	SA2100376514	5407		G RAVI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	6,552.00	0.00	7,274.00
01/04/2022	IN	SA2200001591	1026217		KAVITHA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37	3,349.00	0.00	10,623.00
05/05/2022	JE		766000			0.00	10,623.00	0.00
14/05/2022	IN	SA2200060101	1059905		AJAY DOCHANIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25,26	4,816.00	0.00	4,816.00
11/06/2022	RC		6028606	Bank Transfer		0.00	4,816.00	0.00
15/06/2022	IN	22-23/1600	3001620		MADHUKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
21/06/2022	IN	22-23/1737	3001760		ANIRUD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	3,920.00
13/07/2022	RC		6041872	Bank Transfer		0.00	3,920.00	0.00
15/07/2022	JE		927648			0.00	3,920.00	-3,920.00
15/07/2022	JE		927648			3,920.00	0.00	0.00
04/08/2022	IN	22-23/2969	3002986		ANIRUD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
11/08/2022	IN	SA2200190036	1189739		CHAITANYA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11 , 308 HAWLEY APPLIANCE (H.A)-11	1,334.00	0.00	3,292.00
10/09/2022	IN	22-23/3731	3003773		KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	5,980.00
26/09/2022	IN	22-23/4136	3004215		SAILAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,688.00	0.00	8,668.00
06/10/2022	IN	SA2200265416	1265044		ABDULLA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	10,133.00
11/10/2022	IN	SA2200271417	1271046		URVASHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,598.00

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12/10/2022	RC		6080967	Bank Transfer		0.00	8,668.00	2,930.00
14/10/2022	JE		1133716			0.00	7,334.00	-4,404.00
14/10/2022	JE		1133716			7,334.00	0.00	2,930.00
08/11/2022	IN	HYD/22-23/5246	3005307		NEHA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	4,190.00
11/11/2022	RC		6094404	Bank Transfer		0.00	2,930.00	1,260.00
19/11/2022	IN	2211161572	7005797	U/L, Based On Sales Orders 6133.	TAGO MARY HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-31	677.00	0.00	1,937.00
06/01/2023	RC		6118457	Bank Transfer		0.00	1,937.00	0.00
07/01/2023	IN	HYD/22-23/7254	3007321		SAMHITHA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
09/01/2023	JE		1328526			1,260.00	0.00	1,890.00
09/01/2023	JE		1328526			0.00	1,260.00	630.00
13/01/2023	IN	2301239241	7012821	Based On Sales Orders 13487.	SRIKANTH WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	2,058.00
30/01/2023	IN	HYD/22-23/7999	3008075		SANA RAHMAN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	2,688.00
19/03/2023	RC		6150901	Bank Transfer		0.00	2,688.00	0.00
20/03/2023	IN	HYD/22-23/10098	3010172		BHASKAR REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	620.00
21/03/2023	JE		1500174			1,260.00	0.00	1,880.00
21/03/2023	JE		1500174			0.00	1,260.00	620.00
23/03/2023	IN	HYD/22-23/10248	3010323		BHASKAR REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	1,355.00
28/03/2023	IN	HYD/22-23/10422	3010499		BHASKAR REDDY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,41	3,801.00	0.00	5,156.00
03/04/2023	IN	SA2300002020	31002014		BHASKAR REDDY 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	8,957.00
08/04/2023	RC		16004025	Bank Transfer		0.00	8,957.00	0.00
08/04/2023	JE	42696	1733978			5,156.00	0.00	5,156.00
08/04/2023	JE	42696	1733978			0.00	5,156.00	0.00
11/05/2023	IN	HYD/23-24/1529	32201529		NAVEEN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00

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13/07/2023	IN	TI/35024169	31144189		KYSTUIREI SING DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	3,728.00
04/08/2023	JE	455072	2025707			1,155.00	0.00	4,883.00
04/08/2023	RC		16060396	Bank Transfer		0.00	3,728.00	1,155.00
04/08/2023	JE	455072	2025707			0.00	1,155.00	0.00
26/12/2023	IN	HYD/23-24/10349	32210368		NAVEEN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
29/12/2023	IN	TI/35261693	31386762		YADAGIRI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	3,886.00
02/01/2024	IN	TI/35268025	32210628		SARKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	4,309.00
05/01/2024	IN	TI/35272532	31397333		YADAGIRI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	8,231.00
06/01/2024	IN	TI/35274024	32210757		SARKAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	9,488.00
09/01/2024	IN	TI/35278220	31402840		SARKAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	11,066.00
08/02/2024	IN	TIHYD/32301563	32212015		BADRINATH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	11,841.00
12/02/2024	IN	TIHYD/32301688	32212140		BADRINATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	12,687.00
14/02/2024	JE	723335	2493563			2,951.00	0.00	15,638.00
14/02/2024	JE	723335	2493563			0.00	2,951.00	12,687.00
14/02/2024	RC		16146369	chaitumeister@okicici-404513291732 Bank Transfer		0.00	11,066.00	1,621.00
15/02/2024	IN	TIHYD/32301807	32212258		BADRINATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11	3,623.00	0.00	5,244.00
22/02/2024	IN	TI/35343997	31470065		BADRINATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	11,124.00
15/03/2024	RC		16162071	Bank Transfer		0.00	11,124.00	0.00
15/03/2024	JE	731652	2569479			5,244.00	0.00	5,244.00
15/03/2024	JE	731652	2569479			0.00	5,244.00	0.00
11/11/2024	IN	TIKER/45349305	41357726	DISC79/10%/FIRST ALIGNER/3790.80	SAMITHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	35,823.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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