



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD001314 - SWETHA SREE P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370005	40694		SAMANITHA BUCCAL TUBE MBT 022 ORTHODONTICS	1,165.00	0.00	1,165.00
16/06/2022	RC		6031061	Bank Transfer		0.00	1,165.00	0.00
26/07/2022	IN	SA2200165124	1164848		AMRUTHA VARSHINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	3,140.00
04/08/2022	IN	22-23/2961	3002980		BAL REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,098.00
17/09/2022	RC		6070253	Bank Transfer		0.00	5,098.00	0.00
20/09/2022	JE		1078991			1,958.00	0.00	1,958.00
20/09/2022	JE		1078991			0.00	1,958.00	0.00
21/09/2022	IN	22-23/4027	3004069		VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
22/10/2022	IN	22-23/4816	3004863		SWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	3,916.00
21/11/2022	RC		6100890	Bank Transfer		0.00	1,958.00	1,958.00
21/11/2022	RC		6100889	Bank Transfer		0.00	1,958.00	0.00
25/11/2022	IN	HYD/22-23/5736	3005803		JYOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
30/11/2022	JE		1237394			0.00	3,916.00	-1,958.00
30/11/2022	JE		1237394			3,916.00	0.00	1,958.00
10/12/2022	IN	HYD/22-23/6224	3006293		HEMALATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	11,865.00	0.00	13,823.00
18/01/2023	RC		6124304	Bank Transfer		0.00	13,823.00	0.00
20/01/2023	JE		1356994			0.00	13,823.00	-13,823.00
20/01/2023	JE		1356994			13,823.00	0.00	0.00
18/02/2023	IN	HYD/22-23/8753	3008831		KIRAN. B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	3,917.00

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21/03/2023	RC		6151850	Bank Transfer		0.00	1,917.00	2,000.00
21/03/2023	RC		6151848	Bank Transfer		0.00	2,000.00	0.00
23/03/2023	JE		1505678			0.00	3,917.00	-3,917.00
23/03/2023	JE		1505678			3,917.00	0.00	0.00
25/03/2023	IN	HYD/22-23/10326	3010404		BAGYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,875.00
17/04/2023	RC		16006471	Bank Transfer		0.00	5,875.00	0.00
29/07/2023	IN	HYD/23-24/4811	32204815		K PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
29/07/2023	IN	HYD/23-24/4826	32204830		NIRUPAMA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,25,26,34,35	10,479.00	0.00	12,575.00
16/08/2023	JE	4094	2039310			0.00	12,575.00	0.00
16/08/2023	JE	4094	2039310			12,575.00	0.00	12,575.00
16/08/2023	RC		16063541	Bank Transfer		0.00	12,575.00	0.00
22/09/2023	IN	HYD/23-24/7028	32207037		GOPALA KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,47,46,45,35,36,37	16,766.00	0.00	16,766.00
13/10/2023	IN	HYD/23-24/7809	32207815		ATHIYA SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	20,958.00
13/10/2023	IN	HYD/23-24/7810	32207816		ATHIYA SULTANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36	12,579.00	0.00	33,537.00
27/10/2023	IN	HYD/23-24/8272	32208284		MURALI D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,46,35,36,37	12,575.00	0.00	46,112.00
01/11/2023	RC		16105504	Bank Transfer		0.00	16,766.00	29,346.00
01/11/2023	JE	699830	2254037			16,766.00	0.00	46,112.00
01/11/2023	JE	699830	2254037			0.00	16,766.00	29,346.00
28/11/2023	JE	702562	2283370			4,192.00	0.00	33,538.00
28/11/2023	JE	702562	2283370			0.00	4,192.00	29,346.00
28/11/2023	JE	702465	2282803			0.00	12,575.00	16,771.00
28/11/2023	RC		16110875	Bank Transfer		0.00	4,192.00	12,579.00
28/11/2023	RC		16110873	Bank Transfer		0.00	12,575.00	4.00
28/11/2023	JE	702465	2282803			12,575.00	0.00	12,579.00

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30/04/2024	IN	TIHYD/46401112	42401109		N LALITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	16,771.00
13/05/2024	IN	TIKER/45064397	41065300		ANJIAIAH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	15,494.00	0.00	32,265.00
20/05/2024	IN	TIKER/45075149	41075972		ANJIAIAH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	11,156.00	0.00	43,421.00
31/05/2024	RT	32207816	143030005	Based On A/R Invoices 32207816. 679CC/23-24/7810/12579/APPROVED BY		0.00	12,579.00	30,842.00
31/05/2024	IN	TIHYD/46402449	42402445		ATHIYA SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,432.00	0.00	40,274.00
						202,477.00	162,203.00	
							*Period Closing Bal.:	40,274.00