



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
HYD001412 - RAVINDRA RATOLIKAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2022	IN	SA2100380320	32358		LATHA BADEGARWALE 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
12/03/2022	IN	SA2100385224	15155		VIJAYALAKSHMI KOTARI 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING	3,276.00	0.00	4,838.00	
19/03/2022	IN	SA2100396282	41251		JAGADAMBA DASAI 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (LOWER)	1,092.00	0.00	5,930.00	
21/03/2022	IN	SA2100398597	4983		VIJAYALEKSHMI KOTARI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)	6,989.00	0.00	12,919.00	
26/03/2022	IN	SA2100406916	44682		VIJAYA LAKSHMI KOTARI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)	672.00	0.00	13,591.00	
26/03/2022	IN	SA2100406641	40150		HARINI AYYAGARI 258 ESSIX RETAINER ADDITIONAL / UNIT	1,232.00	0.00	14,823.00	
30/04/2022	IN	SA2200039999	1048873		NARENDER 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,14,15,21,22,23 ,24,25,31,32,33,34,35,41,42,43,44, 45 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-25 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14,25,35,45 , GUIDE PLANE PER UNIT-11,12,13,14,21,22,23,24,25,3 1,32,33,34,35,41,42,43,44,45	72,246.00	0.00	87,069.00	
13/05/2022	IN	SA2200059397	1059206		NARENDER 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,14,21,22,23,24 ,25,31,32,33,34,35,41,42,43,44,45	12,449.00	0.00	99,518.00	
18/05/2022	RC		6018177	Bank Transfer		0.00	14,823.00	84,695.00	
17/06/2022	IN	22-23/1661	3001683		ROUNAK SATYAKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	86,655.00	
22/06/2022	IN	SA2200114559	1114358		RESU MAHENDER REDDY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	88,217.00	
24/06/2022	IN	22-23/1823	3001854		SAKIN FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	90,177.00	
28/07/2022	RC		6048101	Bank Transfer		0.00	5,482.00	84,695.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2022	JE		966616			3,920.00	0.00	88,615.00
01/08/2022	JE		966616			0.00	3,920.00	84,695.00
09/08/2022	RC	33882	6051816	Cash Amount Received		0.00	54,695.00	30,000.00
11/08/2022	RC	33885	6053744	Cash Amount Received		0.00	30,000.00	0.00
13/09/2022	IN	22-23/3791	3003832		BRIJLAL TAPADIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41	420.00	0.00	420.00
20/09/2022	IN	SA2200245183	1244797		BRIJLAL TAPADIA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	1,040.00
29/09/2022	IN	SA2200258620	1258203		BRIJ LAL TAPADIA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-43 ,44 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-43 ,44 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-43 ,44 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-43 ,44 ,45 ,46 ,47	13,104.00	0.00	14,144.00
06/10/2022	IN	SA2200266130	1265754		RAJANI TANKEKER 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	14,963.00
07/10/2022	IN	SA2200268005	1267625		MR. BRIJLAL TAPADIA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-43 ,44 ,45 ,46 ,47 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-43 ,44 ,45 ,46 ,47	1,260.00	0.00	16,223.00
18/10/2022	IN	SA2200280879	1280494		RAM VILAS TAPADIA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-41 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-41	1,103.00	0.00	17,326.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2022	IN	SA2200291107	1290722		RAM VILAS TAPADIA b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	14,270.00	0.00	31,596.00
02/11/2022	IN	SA2200299932	1299561		MRS.VANITA DESHPANDE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-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	5,733.00	0.00	37,329.00
17/11/2022	IN	SA2200319639	1319271		RAM VILAS TAPADIA 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	1,680.00	0.00	39,009.00
25/11/2022	RC		6100350	Bank Transfer		0.00	39,009.00	0.00
29/11/2022	JE		1234503			0.00	420.00	-420.00
29/11/2022	JE		1234503			420.00	0.00	0.00
19/12/2022	IN	HYD/22-23/6478	3006545		ROMIT SEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
19/12/2022	IN	HYD/22-23/6479	3006546		DR.JHAMI UALA DENTCARE CLEAR RETAINER (RETAINER)-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,365.00	0.00	2,153.00
20/12/2022	IN	HYD/22-23/6509	3006574		PRESHITH KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	4,111.00
26/12/2022	IN	HYD/22-23/6691	3006766		PRASHITH KULKARNI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 , DENTCARE CLEAR RETAINER (RETAINER)-41	1,365.00	0.00	5,476.00
31/12/2022	RC		6115527	Bank Transfer		0.00	788.00	4,688.00
31/12/2022	RC		6115527	Bank Transfer		788.00	0.00	5,476.00
05/01/2023	JE		1320968			0.00	788.00	4,688.00
05/01/2023	JE		1328635			0.00	788.00	3,900.00
05/01/2023	JE		1320968			788.00	0.00	4,688.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2023	JE		1328635			788.00	0.00	5,476.00
20/01/2023	IN	HYD/22-23/7684	3007758		MRS JYOTHI RATOLIKAR SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	6,106.00
26/01/2023	RC		6126978	Bank Transfer		0.00	4,898.00	1,208.00
30/01/2023	IN	SA2200419807	1420251		NIRUPAMA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-41	1,654.00	0.00	2,862.00
07/02/2023	JE		1398058			4,898.00	0.00	7,760.00
07/02/2023	JE		1398058			0.00	4,898.00	2,862.00
18/02/2023	RT	3006766	13000125	Based On A/R Invoices ,3006766.C/N FOR RETAINER CANCELLED,22-23/CN89		0.00	1,365.00	1,497.00
18/02/2023	IN	HYD/22-23/8757	3008835		PRASHITH KULKARNI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,285.00
19/02/2023	IN	SA2200446862	1447255		BHARATI KUNDURU 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-36	683.00	0.00	2,968.00
19/02/2023	IN	SA2200446772	1447165		BHARATI KUNDURU TMJ SPLINT WITH ERKOLOC PRO-21	1,937.00	0.00	4,905.00
20/02/2023	IN	SA2200448291	1448695		RENUKA KULKARNI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	242.00	0.00	5,147.00
24/02/2023	IN	HYD/22-23/9004	3009081		NIDHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	9,064.00
04/03/2023	IN	HYD/22-23/9322	3009399		ASMA BEGUM DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , DENTCARE CLEAR RETAINER WITH ADDL. TOOTH REPLACEMENT IN ACRYLIC (AESTHETIC PROVISIONAL SPLINT)-41	840.00	0.00	9,904.00
07/03/2023	IN	HYD/22-23/9484	3009561		GURUCHARAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	10,524.00
06/04/2023	JE	51253	1750709			4,548.00	0.00	15,072.00
06/04/2023	JE	51253	1750709			0.00	4,548.00	10,524.00
06/04/2023	RC		16001689	Bank Transfer		0.00	9,064.00	1,460.00
19/04/2023	JE	52522	1753113			1,460.00	0.00	2,920.00
19/04/2023	JE	52522	1753113			0.00	1,460.00	1,460.00
19/04/2023	RC		16009316	Bank Transfer		0.00	1,460.00	0.00
21/04/2023	IN	HYD/23-24/717	32200715		TULASI DANDI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
14/06/2023	JE	450122	2021000			0.00	788.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2023	JE	450122	2021000			788.00	0.00	788.00
14/06/2023	RC		16034055	Bank Transfer		0.00	788.00	0.00
08/02/2024	IN	TI/35321332	31447423		KEERTHANA KOTHAKOTA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
27/03/2024	JE		2578588			0.00	350.00	2,150.00
30/03/2024	RC		16168586	ravindra.ratollikar@okhdfcbank-4090078227 48		0.00	2,500.00	-350.00
30/03/2024	IN	MAG SUBS FEB-765	33400886	MAG SUBS FEB-765	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
29/04/2024	IN	TIKER/45042917	41042674		MASTER ROUNAK SATYAKAL TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00
03/05/2024	RC		26015065	8328221578@paytm-449013076188 Bank Transfer		0.00	1,890.00	0.00
08/05/2024	IN	TIKER/45058011	41058948		ARUNA KOHIKER FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	2,268.00
28/05/2024	IN	TIKER/45088625	41089355		MASTER ROUNAK SATYAKAL TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-31	1,890.00	0.00	4,158.00
						188,880.00	184,722.00	
							*Period Closing Bal.:	4,158.00