



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/07/2024
HYD001430 - ARYASRI SRIKANTH ANKISSETTI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	5055	50909		G.SWAROOPA 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS	7,056.00	0.00	7,056.00
30/03/2022	IN	SA2100410861	16207		RAHUL V 19a.M L S CROWN/BRIDGE	3,125.00	0.00	10,181.00
31/03/2022	JE		53991			0.00	1,008.00	9,173.00
08/04/2022	IN	SA2200010447	1009673		SWAROOPA 19a.M L S CROWN/BRIDGE-16,17,26,27	6,250.00	0.00	15,423.00
23/04/2022	IN	SA2200031282	1030896		SUNITHA V 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	18,548.00
26/04/2022	IN	SA2200033892	1033786		S SANDHYA RANI 19a.M L S CROWN/BRIDGE-37,46	3,125.00	0.00	21,673.00
30/04/2022	RC		6011219	Bank Transfer		0.00	10,180.00	11,493.00
01/05/2022	IN	SA2200041720	1041604		SUNITHA V 19a.M L S CROWN/BRIDGE-35,47	3,125.00	0.00	14,618.00
02/05/2022	IN	SA2200042235	1042117		K PRASANNA KUMAR 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	16,180.00
14/05/2022	IN	SA2200059944	1059750		ANDREW 19a.M L S CROWN/BRIDGE-13,14,15,16,17,27 ,35,36,37	14,062.00	0.00	30,242.00
16/05/2022	JE		790904			7,056.00	0.00	37,298.00
16/05/2022	321		16986			0.00	1.00	37,297.00
16/05/2022	JE		790904			0.00	7,056.00	30,241.00
02/07/2022	RC		6037939	Bank Transfer		0.00	27,116.00	3,125.00
05/07/2022	IN	SA2200134646	1134416		GAYAS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,687.00
06/07/2022	IN	SA2200135512	1135295		GAYAS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,249.00
08/07/2022	IN	SA2200139478	1139243		HIDER STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	1,837.00	0.00	8,086.00
08/07/2022	IN	22-23/2188	3002215		ABRAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	10,046.00
09/07/2022	IN	SA2200139944	1139708		SWARNAM KRISHNA SWAMY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	21,504.00	0.00	31,550.00
10/07/2022	IN	SA2200141362	1141119		MURTHI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	36,237.00
14/07/2022	IN	SA2200147391	1147152		SWARNAM KRISHNA SWAMY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	15,994.00	0.00	52,231.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2022	RT	1134416	11003110	Based On A/R Invoices 1134416.		0.00	1,562.00	50,669.00
20/07/2022	IN	SA2200155744	1155483		SUMUKESH 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	52,134.00
24/07/2022	IN	SA2200162672	1162395		BONDUGULAPATI SARASWATHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 , 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	25,830.00	0.00	77,964.00
04/08/2022	RC		6050259	Bank Transfer		0.00	40,000.00	37,964.00
08/08/2022	JE		983787			0.00	1,960.00	36,004.00
08/08/2022	JE		983787			1,960.00	0.00	37,964.00
27/08/2022	IN	SA2200213555	1213220		NARAYANAMMA 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	40,894.00
01/09/2022	RC		6062742	Bank Transfer		0.00	20,000.00	20,894.00
09/09/2022	IN	22-23/3690	3003728		CHAITANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	22,852.00
11/09/2022	IN	SA2200232668	1232298		V SUNITHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 19a.M L S CROWN/BRIDGE-36 ,37	7,497.00	0.00	30,349.00
21/09/2022	IN	SA2200247151	1246756		SWAROOPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,46 ,47	9,030.00	0.00	39,379.00
24/09/2022	IN	SA2200252049	1251644		SHAIK IRFAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	40,844.00
26/09/2022	IN	SA2200253809	1253401		VAISHNAVI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-17 ,47	420.00	0.00	41,264.00
30/09/2022	RC		6075409	Bank Transfer		0.00	16,875.00	24,389.00
01/10/2022	IN	22-23/4298	3004360		SYED SAMEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	26,347.00
08/10/2022	IN	SA2200268468	1268096		PRAKASH INANI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	27,812.00
18/10/2022	RC		6084362	Bank Transfer		0.00	20,000.00	7,812.00
20/10/2022	JE		1147717			1,958.00	0.00	9,770.00
20/10/2022	JE		1147717			0.00	1,958.00	7,812.00
28/10/2022	IN	SA2200294577	1294195		SUDHARAJU 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	9,277.00
05/11/2022	RC		6091470	Bank Transfer		0.00	4,389.00	4,888.00
12/11/2022	IN	SA2200313657	1313293		SHIVA KUMAR 19a.M L S CROWN/BRIDGE-26 ,27 ,46	4,394.00	0.00	9,282.00
24/11/2022	IN	SA2200328685	1328548		VEERAMMA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	10,747.00
24/11/2022	IN	SA2200329267	1329126		INDU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	210.00	0.00	10,957.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2022	IN	HYD/22-23/5703	3005770		PREMA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	14,874.00
25/11/2022	IN	SA2200330599	1330695		NANCY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	16,339.00
26/11/2022	RC		6100228	Bank Transfer		0.00	9,252.00	7,087.00
30/11/2022	JE		1237660			0.00	1,958.00	5,129.00
30/11/2022	JE		1237660			1,958.00	0.00	7,087.00
30/11/2022	321		130908			0.00	30.00	7,057.00
08/12/2022	IN	HYD/22-23/6159	3006227		DR ALEKHYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,43,42,41,21,22,2 3,24,31,32,33	49,392.00	0.00	56,449.00
31/12/2022	IN	HYD/22-23/6967	3007034		DR PRATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36	5,875.00	0.00	62,324.00
02/01/2023	RC		6115927	Bank Transfer		0.00	30,000.00	32,324.00
05/01/2023	JE		1320365			0.00	26,860.00	5,464.00
05/01/2023	JE		1320365			26,860.00	0.00	32,324.00
14/01/2023	IN	HYD/22-23/7485	3007555		ABHINAV LANKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,528.00	0.00	35,852.00
18/01/2023	IN	SA2200403281	1403751		VINAY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	38,110.00
28/01/2023	IN	SA2200416537	1416992		LAKSHMI 19a.M L S CROWN/BRIDGE-34 ,46	2,930.00	0.00	41,040.00
30/01/2023	IN	SA2200418105	1418558		RAJA REDDY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	42,505.00
10/02/2023	IN	HYD/22-23/8437	3008512		PREMAKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,26,27,36,37	11,750.00	0.00	54,255.00
11/02/2023	IN	SA2200437028	1437444		VIDYASRI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	61,579.00
17/02/2023	IN	SA2200445426	1445823		IRFAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	63,044.00
23/02/2023	IN	SA2200452851	1453242		GAYATHRI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	64,509.00
28/02/2023	RC		6141544	Bank Transfer		0.00	30,000.00	34,509.00
02/03/2023	JE		1453319			30,000.00	0.00	64,509.00
02/03/2023	JE		1453319			0.00	30,000.00	34,509.00
19/03/2023	IN	SA2200486875	1487236		TANISHA 14 IPS EMAX PRESS CROWN LAYERING-25	2,888.00	0.00	37,397.00
24/03/2023	JE	20487	1517230			0.00	17,602.00	19,795.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2023	RC		6153343	Bank Transfer		0.00	34,509.00	-14,714.00
24/03/2023	JE	20487	1517230			17,602.00	0.00	2,888.00
05/04/2023	IN	SA2300005540	31005520		NARSAIAH DUSSA 19a.M L S CROWN/BRIDGE-24 ,25 ,35 ,36 ,45 ,46	8,789.00	0.00	11,677.00
05/04/2023	IN	SA2300005077	31005061		VIVEKANANDA ARYASRI 19a.M L S CROWN/BRIDGE-14 ,35 ,36 ,37	5,859.00	0.00	17,536.00
06/04/2023	IN	HYD/23-24/158	32200162		RIZWAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,11,21	394.00	0.00	17,930.00
11/04/2023	IN	SA2300011549	31011535		MAHARANI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	19,395.00
13/04/2023	IN	SA2300015216	31015202		KRISHNA BAGWAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	9,818.00	0.00	29,213.00
14/04/2023	IN	2304390861	34002595	Based On Sales Orders 2204.	MRUDULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	30,678.00
17/04/2023	IN	HYD/23-24/552	32200551		VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	32,636.00
19/04/2023	IN	SA2300022690	31022681		ANNIE SHRAVANTHI RS3802 - ADIN RP TITANIUM STRIGHT ABUTMENT 2MM-47 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	3,523.00	0.00	36,159.00
06/05/2023	IN	HYD/23-24/1358	32201351		GBK CHOUDARY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	131.00	0.00	36,290.00
09/05/2023	JE	3389	1790180			1,958.00	0.00	38,248.00
09/05/2023	JE	3389	1790180			0.00	1,958.00	36,290.00
09/05/2023	RC		16016793	Bank Transfer		0.00	23,059.00	13,231.00
10/05/2023	IN	HYD/23-24/1482	32201481		GBK CHOUDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	17,148.00
10/05/2023	IN	HYD/23-24/1481	32201480		GBK CHOUDARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	20,114.00
31/05/2023	RC		16026716	Bank Transfer		0.00	10,212.00	9,902.00
31/05/2023	JE	3552	1845610			394.00	0.00	10,296.00
31/05/2023	JE	3552	1845610			0.00	394.00	9,902.00
05/06/2023	IN	SA2300078809	31083663		DIVYA DUBEY EXPORT IPS E.MAX PRESS VENEER STAINING-11 ,21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	12,075.00	0.00	21,977.00
21/06/2023	IN	HYD/23-24/3106	32203107		RAGHAVENDRA GANESH REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,25	3,917.00	0.00	25,894.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2023	IN	HYD/23-24/3650	32203664		GBK CHOWDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,990.00
21/07/2023	RC		16051409	Bank Transfer		0.00	27,990.00	0.00
21/07/2023	JE	3901	1974120			0.00	13,027.00	-13,027.00
21/07/2023	JE	3901	1974120			13,027.00	0.00	0.00
10/08/2023	IN	TI/35063144	31187786		ASHOK GOUD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00
23/08/2023	IN	TI/35082769	31207461		RAJA KALYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	5,551.00
30/08/2023	IN	TI/35092378	31217151		DIVYA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	6,604.00
16/09/2023	RC		16078060	Bank Transfer		0.00	6,604.00	0.00
26/10/2023	IN	HYD/23-24/8242	32208254		UMA CHOUDARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	6,290.00
26/10/2023	IN	HYD/23-24/8240	32208252		UMA CHOUDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,386.00
30/11/2023	RC		16112220	Bank Transfer		0.00	8,386.00	0.00
30/11/2023	JE	4894	2288722			8,386.00	0.00	8,386.00
30/11/2023	JE	4894	2288722			0.00	8,386.00	0.00
12/01/2024	IN	TI/35283231	32211009		AAMAKTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
22/02/2024	RC		16150167	theorthodontistlive-1@okaxis-44198677327 1		0.00	2,096.00	0.00
22/02/2024	JE	723030	2490353			0.00	2,096.00	-2,096.00
22/02/2024	JE	723030	2490353			2,096.00	0.00	0.00
05/04/2024	IN	TIKER/45008080	41008035		VIDYASAGAR RAO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00
10/04/2024	IN	TIKER/45015615	41015524		ABHILASH VELLANKI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	9,058.00
16/04/2024	IN	TIKER/45023640	41023505		K SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,626.00
27/04/2024	IN	TIKER/45041994	41041755		GANESH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	11,873.00
28/04/2024	IN	TIKER/45042346	41042107		CHANDU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	12,185.00
27/05/2024	IN	TIKER/45086499	41087250		VIJAYA SRI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,26,45,46	412.00	0.00	12,597.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	RC		26026640	Cash Amount Received		0.00	12,185.00	412.00
01/06/2024	IN	TIKER/45095866	41097552		VIDYASRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35	16,546.00	0.00	16,958.00
11/06/2024	IN	TIKER/45109014	41110578		DR PAVITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	20,093.00
12/06/2024	IN	TIKER/45111697	41113222		VIJAYA SRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26,27,46,47 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-24,25,26,27,46,47	20,368.00	0.00	40,461.00
16/06/2024	IN	TIKER/45118823	41120268		RAMACHANDRA ARYASRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	11,103.00	0.00	51,564.00
18/06/2024	IN	TIHYD/46403123	42403124		SIVANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	52,142.00
27/06/2024	IN	TIKER/45134960	41136724		SRIDHAR PANNALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47,33,34,3 5,36,37	18,812.00	0.00	70,954.00
27/06/2024	IN	TIKER/45135238	41136989	45118823 BILL CREDIT NOTE FOR 1 UNIT (45) REPEAT	RAMACHANDRA ARYASRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,33	9,535.00	0.00	80,489.00
27/06/2024	RT	41120268	141002749	AP-2713/TIKER/45118823/11103/DAYAL SIR/1 UNIT REPEAT		0.00	11,103.00	69,386.00
29/06/2024	IN	TIKER/45140158	41141820		VAISHNAVI GUMMAKONDA IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	72,707.00
						532,519.00	459,812.00	
							*Period Closing Bal.:	72,707.00