



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/08/2024
HYD001448 - VIJAY SRINIVAS G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2022	IN	658	3000831		NCB 22.SOFT NIGHT GUARD- , 22 . HARD NIGHT GUARD-	2,576.00	0.00	2,576.00
18/05/2022	IN	0932	3000927	11,41,21,31	NRCBN HARD NIGHT GUARD (MOUTH GUARD)-	2,464.00	0.00	5,040.00
21/05/2022	RC		6019795	Bank Transfer		0.00	7,616.00	-2,576.00
26/05/2022	IN	1132	3001123		NRCB HARD NIGHT GUARD (MOUTH GUARD)-11,41,21,31	2,464.00	0.00	-112.00
17/08/2022	IN	SA2200199026	1198719		JHANSI LAKSHMI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	4,456.00
18/08/2022	IN	SA2200199688	1199377		P.S LAKSHMI 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,44 ,46 ,47 , 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(UPPER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,44 ,46 ,47	13,640.00	0.00	18,096.00
19/08/2022	IN	SA2200202047	1201726		VENKAT LAKSHMI 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27	1,691.00	0.00	19,787.00
28/08/2022	IN	SA2200214961	1214623		VENKAT LAKSHMI 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27	1,691.00	0.00	21,478.00
03/09/2022	JE		1044565			0.00	7,504.00	13,974.00
03/09/2022	JE		1044565			7,504.00	0.00	21,478.00
20/09/2022	IN	SA2200245242	1244856		P.S.M LAKSHMI 227b. DMLS CoCr CAST PARTIAL DENTURE MORE THAN 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,46 ,47 , 226b. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,46 ,47	1,864.00	0.00	23,342.00
26/09/2022	IN	SA2200253673	1253266		SHAREEF 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	25,600.00

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07/10/2022	IN	SA2200268131	1267751		P.S.M LAKSHMI 227c. DMLS CoCr CAST PARTIAL DENTURE MORE THAN 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,46 ,47 , 226C. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,46 ,47	1,864.00	0.00	27,464.00
17/10/2022	RC		6083475	Bank Transfer		0.00	27,464.00	0.00
23/10/2022	IN	SA2200289028	1288645		Y.SURESH KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
08/11/2022	RC		6092789	Bank Transfer		0.00	2,284.00	0.00
24/11/2022	IN	2211169261	7006365	U/L, BITE, Based On Sales Orders 6730.	VIJAYA LAKSHMI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,654.00	0.00	1,654.00
08/12/2022	IN	2212188731	7008113	U/L, SLIP 1, BITE 1, Based On Sales Orders 8582.	RITHIK VARMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,488.00	0.00	3,142.00
18/12/2022	RC		6110195	Bank Transfer		0.00	1,654.00	1,488.00
23/12/2022	RC	64323	6113015	Cash Amount Received		0.00	1,488.00	0.00
23/12/2022	IN	HYD/22-23/6642	3006710		SAROJINI DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-41	546.00	0.00	546.00
26/12/2022	IN	2212215211	7010361	U/L, BITE 1 Based On Sales Orders 10937.	DR SAIRAM DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	5,266.00
31/12/2022	IN	HYD/22-23/6983	3007050		SAROOJINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41	5,240.00	0.00	10,506.00
08/01/2023	IN	SA2200389441	1389906		SASHIKALA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 , ADIN RP CASTABLE ABUTMENT-15	3,197.00	0.00	13,703.00
13/01/2023	IN	HYD/22-23/7478	3007548		SAROOJINI DEVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11	1,029.00	0.00	14,732.00
18/01/2023	RC		6123501	Bank Transfer		0.00	7,917.00	6,815.00
21/01/2023	IN	SA2200408614	1409079		SAROOJINI DEVI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,22 ,23 ,25 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	2,720.00	0.00	9,535.00
26/01/2023	IN	SA2200414414	1414869		MADHURA SRI RS5000 ADIN RP ENGAGING CASTABLE ABUTMENT-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	3,494.00	0.00	13,029.00
12/02/2023	RC		6134365	Bank Transfer		0.00	6,214.00	6,815.00

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20/02/2023	IN	SA2200448142	1448547		JAYALAXMI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	9,099.00
02/03/2023	IN	HYD/22-23/9228	3009305		K.S.N MURTHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	11,194.00
06/03/2023	IN	SA2200468676	1469045		K S MURTHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-37 ,44 ,45 ,46 ,47	2,095.00	0.00	13,289.00
27/05/2023	RT	3007050	132200034	Based On A/R Invoices 3007050.23-24/CN 28		0.00	5,240.00	8,049.00
27/05/2023	IN	HYD/23-24/2186	32202185		SAROOJINI DEVI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41	1,691.00	0.00	9,740.00
16/06/2023	JE	59004	1903469			2,095.00	0.00	11,835.00
16/06/2023	JE	59004	1903469			0.00	2,095.00	9,740.00
16/06/2023	RC		16037662	Bank Transfer		0.00	6,474.00	3,266.00
27/06/2023	IN	TI/35012468	31118993		DR PRASHANTH DENTCARE ANTI-SNORING DEVICE-21	4,720.00	0.00	7,986.00
27/07/2023	JE	76657	2008314			0.00	3,266.00	4,720.00
27/07/2023	JE	76657	2008314			3,266.00	0.00	7,986.00
27/07/2023	RC		16057710	Bank Transfer		0.00	7,986.00	0.00
16/09/2023	IN	TI/35118957	31243811		M B HAVANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-16,17,24,25,26,27	666.00	0.00	666.00
18/09/2023	IN	TI/35119691	31244548		M B HAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,21,22,23	7,838.00	0.00	8,504.00
25/09/2023	IN	TI/35130177	31255050		M B HAVANI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	8,084.00	0.00	16,588.00
03/10/2023	IN	TI/35140947	31265846		M B HAVANI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	894.00	0.00	17,482.00
08/12/2023	RC		16117685	Bank Transfer		0.00	17,452.00	30.00
31/03/2024	IN	TIHYD/32303720	32214162		HANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,41,42,43,31,32,33	50,316.00	0.00	50,346.00
18/04/2024	RC		26008495	Bank Transfer		0.00	50,316.00	30.00
18/04/2024	JE	182149	2744591			50,316.00	0.00	50,346.00

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18/04/2024	JE	182149	2744591			0.00	50,316.00	30.00
01/06/2024	IN	TIKER/45095412	41097102		P ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	10,937.00	0.00	10,967.00
13/06/2024	IN	TIKER/45112680	41114201		P ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	7,875.00	0.00	18,842.00
						224,128.00	205,286.00	
							*Period Closing Bal.:	18,842.00