



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
HYD001499 - SAMEER A MAHENDRA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/03/2022	IN	SA2100400394	4407		MADHAVI 19a.M L S CROWN/BRIDGE	7,812.00	0.00	7,812.00	
01/04/2022	IN	SA2200000736	1000709		RAMAKRISHNA J 29 DENTCARE NOVA FULL METAL W/O DIE-18	560.00	0.00	8,372.00	
08/04/2022	IN	SA2200010944	1010142		NELLO EMANUEL 27a. DENTCARE NOVA W/DIE-16,46	2,766.00	0.00	11,138.00	
19/04/2022	IN	SA2200024561	1023276		LAXMI SARASWATI 36a.DENTCARE MAGNA W/DIE-22,23,28,48	4,928.00	0.00	16,066.00	
20/04/2022	IN	SA2200025026	1023738		LAXMI SARASWATI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-37,45,46,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17,24,25,26	4,469.00	0.00	20,535.00	
05/05/2022	RC		6013101	Bank Transfer		0.00	7,812.00	12,723.00	
05/05/2022	IN	SA2200047936	1047772		LAXMI SARASWATI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-17,24,25,26 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17,24,25,26	4,469.00	0.00	17,192.00	
10/05/2022	IN	SA2200053747	1053585		NIRMALA SHARMA 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	21,342.00	
11/05/2022	IN	SA2200055529	1055354		LAXMI 09 LAVA ESSENTIAL-37	2,968.00	0.00	24,310.00	
12/05/2022	IN	SA2200056494	1056305		DR A RAM MURTHY 09 LAVA ESSENTIAL-35,36,37,38	11,872.00	0.00	36,182.00	
13/05/2022	IN	840	3000837		SIMRAN 22. SELF CURE ACRYLIC TEMPORARY-	700.00	0.00	36,882.00	
15/05/2022	IN	SA2200061465	1061276		SIMRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22	14,840.00	0.00	51,722.00	
19/05/2022	IN	953	3000948	47,46,45	NIRMALA SHARMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-	420.00	0.00	52,142.00	
19/05/2022	IN	SA2200066970	1066786		NIRMALA SHARMA 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	56,292.00	
06/06/2022	IN	SA2200091999	1091848		RITU AGARWAL 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	56,796.00	
07/06/2022	RC		6026781	Bank Transfer		0.00	12,723.00	44,073.00	
17/06/2022	IN	SA2200108122	1107938		SUNAINA LOHIYA 09 LAVA ESSENTIAL-	2,968.00	0.00	47,041.00	

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23/06/2022	IN	SA2200116365	1116158		ATZIYA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	52,574.00
27/06/2022	RC		6034934	Bank Transfer		0.00	43,569.00	9,005.00
29/06/2022	JE		891181			0.00	1,120.00	7,885.00
29/06/2022	JE		891181			1,120.00	0.00	9,005.00
27/07/2022	IN	22-23/2724	3002749		OLGA FLOROVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	11,693.00
27/07/2022	IN	22-23/2727	3002752		RAM MURTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,26,36	10,752.00	0.00	22,445.00
03/08/2022	RT		11003639			0.00	4,150.00	18,295.00
05/08/2022	IN	22-23/2979	3003001		RAM MURTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,37	5,376.00	0.00	23,671.00
11/08/2022	IN	22-23/3111	3003143		ANAND BHAGIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	3,917.00	0.00	27,588.00
23/08/2022	IN	22-23/3364	3003390		OLGA FLOROVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,15	5,376.00	0.00	32,964.00
25/08/2022	RC		6059284	Bank Transfer		0.00	17,590.00	15,374.00
01/09/2022	JE		1038293			12,735.00	0.00	28,109.00
01/09/2022	JE		1038293			0.00	12,735.00	15,374.00
07/09/2022	IN	SA2200228504	1228144		SANJAY SONDI 56 TI(DMLS) FULL METAL CROWN-47	1,570.00	0.00	16,944.00
13/09/2022	IN	SA2200234058	1233681		RAMESH 56 TI(DMLS) FULL METAL CROWN-48	1,570.00	0.00	18,514.00
24/09/2022	IN	SA2200252218	1251813		MADAN MOHAN 56 TI(DMLS) FULL METAL CROWN-27	1,570.00	0.00	20,084.00
30/09/2022	RC		6075413	Bank Transfer		0.00	15,374.00	4,710.00
03/10/2022	JE		1109130			0.00	15,374.00	-10,664.00
03/10/2022	JE		1109130			15,374.00	0.00	4,710.00
14/10/2022	IN	22-23/4616	3004660		VASUNDRADEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	5,445.00
20/10/2022	IN	22-23/4780	3004832		VASUNDRA DEVI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,41	3,801.00	0.00	9,246.00
30/10/2022	IN	SA2200296031	1295645		VASUNDRA DEVI 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	13,047.00

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02/11/2022	JE		1173448			0.00	4,710.00	8,337.00
29/11/2022	IN	SA2200335685	1335778		MARK BEN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,802.00
01/12/2022	IN	HYD/22-23/5956	3006022		SHAH KHANNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41	546.00	0.00	10,348.00
02/12/2022	RC		6102949	Bank Transfer		0.00	8,337.00	2,011.00
05/12/2022	JE		1248702			0.00	4,536.00	-2,525.00
05/12/2022	JE		1248702			4,536.00	0.00	2,011.00
07/12/2022	IN	HYD/22-23/6085	3006153		SHAH KHANNA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11 , BPS (IVOCALAR) PD UPTO 6 TEETH (TEETH SETTING)-41	3,355.00	0.00	5,366.00
14/12/2022	IN	SA2200355842	1356891		SHASH KHANNA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,355.00	0.00	8,721.00
14/12/2022	IN	SA2200355842	1356690	Based On A/R Invoices 1355911.	SHASH KHANNA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36 ,37 ,46 ,47	0.00	1,271.00	7,450.00
14/12/2022	IN	SA2200355842	1355911		SHASH KHANNA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36 ,37 ,46 ,47	1,271.00	0.00	8,721.00
07/01/2023	RC		6118948	Bank Transfer		0.00	1,465.00	7,256.00
11/01/2023	IN	SA2200393051	1393516		G JAGADISHWAR RAO 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	8,553.00
25/01/2023	IN	SA2200412664	1413128		253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-36 ,37 ,46 ,47	340.00	0.00	8,893.00
25/02/2023	IN	SA2200456231	1456625		KANTA SHAH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,190.00
27/02/2023	RC		6141037	Bank Transfer		0.00	8,893.00	1,297.00
01/03/2023	JE		1450673			0.00	3,901.00	-2,604.00
01/03/2023	JE		1450673			3,901.00	0.00	1,297.00
12/04/2023	RC		16004168	Bank Transfer		0.00	1,297.00	0.00
10/08/2023	IN	HYD/23-24/5305	32205307		PADMALATHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11	2,205.00	0.00	2,205.00
23/08/2023	IN	TI/35083048	31207739		PADMALATHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,16,17,23,24,25,2 6,27	1,470.00	0.00	3,675.00

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05/12/2023	IN	TI/35228371	31353417		VIJAY PATIL DENTCARE TI DMLS FULL METAL CROWN/BRIDGE-48,37	3,360.00	0.00	7,035.00
11/12/2023	RC		16117394	Bank Transfer		0.00	3,675.00	3,360.00
11/12/2023	JE	4976	2313042			2,205.00	0.00	5,565.00
11/12/2023	JE	4976	2313042			0.00	2,205.00	3,360.00
20/02/2024	IN	TI/35339768	31465842		KARUNKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,090.00
20/02/2024	IN	TI/35339727	31465801		KAVITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,820.00
26/02/2024	RC		16152450	Bank Transfer		0.00	3,360.00	1,460.00
25/03/2024	IN	TI/35391372	31517475		ADARSH DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47	5,253.00	0.00	6,713.00
28/03/2024	RC		16168839	Bank Transfer		0.00	1,460.00	5,253.00
01/04/2024	IN	TIKER/45000259	41000260		ADARSH DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47	746.00	0.00	5,999.00
06/05/2024	IN	TIKER/45053595	41053299		RANJITH DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35	8,799.00	0.00	14,798.00
07/05/2024	IN	TIKER/45055625	41056160		ANIL DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-21	591.00	0.00	15,389.00
09/05/2024	IN	TIKER/45059216	41060148		RANJITH DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35	809.00	0.00	16,198.00
16/05/2024	IN	TIKER/45069633	41070495		RANJITH DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35	1,214.00	0.00	17,412.00
18/05/2024	RC		26022806	Bank Transfer		0.00	15,389.00	2,023.00
						192,969.00	190,946.00	
							*Period Closing Bal.:	2,023.00