



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
HYD001572 - ABHINAY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100350520	14158		MEENU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	3,528.00
28/04/2022	IN	525	3000524		ROJA 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	7,448.00
30/04/2022	RC		6010721	Bank Transfer		0.00	3,500.00	3,948.00
05/05/2022	IN	SA2200047700	1047538		LALITHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21	437.00	0.00	4,385.00
11/05/2022	IN	SA2200054971	1054799		PRAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	7,353.00
11/05/2022	IN	SA2200055459	1055284		LALITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	13,289.00
01/06/2022	IN	SA2200084704	1084562		SATHISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22,23	14,840.00	0.00	28,129.00
02/06/2022	RC		6024198	Bank Transfer		0.00	15,000.00	13,129.00
06/06/2022	JE		838959			0.00	3,920.00	9,209.00
06/06/2022	JE		838959			3,920.00	0.00	13,129.00
29/09/2022	RC		6075023	Bank Transfer		0.00	5,000.00	8,129.00
19/10/2022	RC		6084748	Bank Transfer		0.00	3,000.00	5,129.00
17/12/2022	RC		6110344	Bank Transfer		0.00	5,129.00	0.00
25/02/2023	IN	HYD/22-23/9029	3009107		P NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,36,37	9,791.00	0.00	9,791.00
07/03/2023	IN	HYD/22-23/9482	3009559		P NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	13,708.00
07/03/2023	RC		6145135	Bank Transfer		0.00	10,000.00	3,708.00
16/03/2023	IN	HYD/22-23/9925	3010010		P NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	7,625.00
18/03/2023	JE		1493306			10,000.00	0.00	17,625.00
18/03/2023	JE		1493306			0.00	10,000.00	7,625.00
27/03/2023	RC		6154347	Bank Transfer		0.00	8,000.00	-375.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2023	JE	449743	1530312			375.00	0.00	0.00
27/03/2023	JE	449743	1530312			0.00	375.00	-375.00
27/03/2023	JE	20672	1519900			0.00	7,625.00	-8,000.00
27/03/2023	JE	20672	1519900			7,625.00	0.00	-375.00
30/03/2023	IN	HYD/22-23/10522	3010595		SOWJANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	8,524.00
04/05/2023	IN	HYD/23-24/1247	32201245		BHARATH RAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,056.00	0.00	15,580.00
06/05/2023	JE	49879	1808060			0.00	7,000.00	8,580.00
06/05/2023	JE	49879	1808060			7,000.00	0.00	15,580.00
06/05/2023	RC		16018257	Bank Transfer		0.00	7,000.00	8,580.00
01/06/2023	JE	243850	1903793			5,000.00	0.00	13,580.00
01/06/2023	JE	243850	1903793			0.00	5,000.00	8,580.00
01/06/2023	RC		16027243	Bank Transfer		0.00	5,000.00	3,580.00
06/06/2023	IN	HYD/23-24/2525	32202527		PREETI DEEPA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,528.00	0.00	7,108.00
12/07/2023	RC		16047170	Bank Transfer		0.00	5,000.00	2,108.00
12/07/2023	JE	449765	2019939			0.00	5,000.00	-2,892.00
12/07/2023	JE	449765	2019939			5,000.00	0.00	2,108.00
18/07/2023	IN	HYD/23-24/4312	32204316		USHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	15,385.00	0.00	17,493.00
26/07/2023	RC		16053273	Bank Transfer		0.00	15,000.00	2,493.00
26/07/2023	JE	449759	2019938			0.00	15,000.00	-12,507.00
26/07/2023	JE	449759	2019938			15,000.00	0.00	2,493.00
04/11/2023	JE	697754	2230326			0.00	2,493.00	0.00
04/11/2023	JE	697754	2230326			2,493.00	0.00	2,493.00
04/11/2023	RC		16101064	Bank Transfer		0.00	2,493.00	0.00
13/11/2023	IN	TJ/35197735	31322655		SREEKANTH DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	1,360.00
15/11/2023	IN	HYD/23-24/8945	32208954		KRANTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,505.00

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30/11/2023	IN	TI/35221201	31346235		PRADIP DENTCARE NOVA FULL METAL INLAY-37	939.00	0.00	5,444.00
30/11/2023	IN	TI/35222209	31347240		SUDHAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	8,220.00
06/12/2023	JE	704309	2300376			3,145.00	0.00	11,365.00
06/12/2023	JE	704309	2300376			0.00	3,145.00	8,220.00
06/12/2023	RC		16114358	dentacarealwal@okaxis-334047422021 Bank Transfer		0.00	5,000.00	3,220.00
09/12/2023	IN	HYD/23-24/9780	32209798		MADHAVA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	9,507.00
12/12/2023	IN	TI/35237606	31362655		SHESHA SRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA FULL METAL INLAY-26	2,327.00	0.00	11,834.00
14/12/2023	RC		16118810	Bank Transfer		0.00	2,327.00	9,507.00
14/12/2023	IN	TI/35240792	31365840		MAHADEVA RAO FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	11,492.00
15/12/2023	IN	HYD/23-24/9989	32210010		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,588.00
16/12/2023	JE	708245	2344979			5,180.00	0.00	18,768.00
16/12/2023	RC		16119818	Bank Transfer		0.00	8,400.00	10,368.00
16/12/2023	JE	708245	2344979			0.00	5,180.00	5,188.00
19/12/2023	JE	708246	2344980			0.00	1,107.00	4,081.00
19/12/2023	JE	708246	2344980			1,107.00	0.00	5,188.00
19/12/2023	RC		16120763	Bank Transfer		0.00	2,100.00	3,088.00
10/01/2024	IN	TI/35279575	32210927		PRADIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,184.00
12/01/2024	RC		16131898	Bank Transfer		0.00	3,500.00	1,684.00
12/01/2024	JE	715284	2414182			2,508.00	0.00	4,192.00
12/01/2024	JE	715284	2414182			0.00	2,508.00	1,684.00
13/01/2024	IN	TI/35285204	31409516		NARASING RAO DENTCARE MAGNA FULL METAL INLAY-47	930.00	0.00	2,614.00
15/01/2024	IN	TI/36500657	31411962		HARIKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	8,885.00
17/01/2024	RC		16133774	Bank Transfer		0.00	6,300.00	2,585.00
17/01/2024	JE	715287	2414183			0.00	1,684.00	901.00

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17/01/2024	JE	715287	2414183			1,684.00	0.00	2,585.00
07/02/2024	IN	TIHYD/32301497	32211949		SAI TEJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	7,692.00	0.00	10,277.00
12/02/2024	RC		16145406	Bank Transfer		0.00	7,700.00	2,577.00
12/02/2024	JE	721926	2478775			5,115.00	0.00	7,692.00
12/02/2024	JE	721926	2478775			0.00	5,115.00	2,577.00
23/03/2024	IN	TI/35389862	31515969		ADITHY DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	3,516.00
27/03/2024	JE	734108	2588527			1,000.00	0.00	4,516.00
27/03/2024	JE	734108	2588527			0.00	1,000.00	3,516.00
27/03/2024	RC		16167684	Bank Transfer		0.00	1,000.00	2,516.00
18/04/2024	IN	TIKER/45027150	41026990		SANTOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FULL METAL INLAY-16	2,327.00	0.00	4,843.00
11/05/2024	IN	TIKER/45062199	41063115		VINOD KUMAR DENTCARE MAGNA FULL METAL INLAY-24	930.00	0.00	5,773.00
14/05/2024	RC		26020499	Bank Transfer		0.00	3,000.00	2,773.00
14/05/2024	JE	798155	2812767			1,577.00	0.00	4,350.00
14/05/2024	JE	798155	2812767			0.00	1,577.00	2,773.00
26/05/2024	IN	TIKER/45085772	41086524		VISWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36,37	10,992.00	0.00	13,765.00
28/05/2024	RC		26026672	Bank Transfer		0.00	11,000.00	2,765.00
						214,943.00	212,178.00	
							*Period Closing Bal.:	2,765.00