



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/11/2024  
HYD001664 - VIKRAM KUMAR VAIA

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/03/2022	IN	SA2100396590	53547		PRASHAMSA 387 ORAL SCREEN (ACRYLIC)	896.00	0.00	896.00	
20/05/2022	RC		6019030	Bank Transfer		0.00	896.00	0.00	
29/10/2022	IN	HYD/22-23/4999	3005039		SIRISHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	2,688.00	
21/11/2022	RC		6098288	Bank Transfer		0.00	2,688.00	0.00	
23/11/2022	JE		1220836			2,688.00	0.00	2,688.00	
23/11/2022	JE		1220836			0.00	2,688.00	0.00	
24/01/2023	IN	2301257011	7014031	U1 Based On Sales Orders 14807.	NANDINI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
25/01/2023	IN	2301257021	7014175	U1 Based On Sales Orders 14971.	PRANAYKANTH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00	
26/01/2023	IN	HYD/22-23/7891	3007963		SAISRAVAN REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	3,270.00	
02/03/2023	IN	2303315901	7019082	U1 Based On Sales Orders 20386.	HEMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,926.00	
14/03/2023	RC		6148508	Bank Transfer		0.00	3,270.00	656.00	
14/03/2023	RC		6148507	Bank Transfer		0.00	1.00	655.00	
21/03/2023	JE		1499882			0.00	1,958.00	-1,303.00	
21/03/2023	JE		1499882			1,958.00	0.00	655.00	
01/04/2023	IN	2304369791	34000137	upper Based On Sales Orders 36.	ANUSRI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,311.00	
01/04/2023	IN	2304369841	34000139	U[PPER Based On Sales Orders 34.	SRIJA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,967.00	
03/04/2023	IN	SA2300002865	31002857		SUMATHI 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	4,561.00	
04/04/2023	IN	2304374521	34000801	Based On Sales Orders 375.	RAMA DEVI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,217.00	
04/04/2023	IN	2304374561	34000744	Based On Sales Orders 336.	SAI KIRAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,873.00	
13/04/2023	RC		16004710	Bank Transfer		0.00	5,873.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2023	IN	2304436211	34006301	Based On Sales Orders 6084.	PRITHIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
27/04/2023	IN	2304436111	34006289	Based On Sales Orders 6060.	SATYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
27/04/2023	IN	2304436001	34006286	Based On Sales Orders 6061.	SRAVANI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,968.00
24/05/2023	RC		16023693	Bank Transfer		0.00	1,968.00	0.00
26/05/2023	IN	TI/35001886	31069233		RITHIMA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
20/06/2023	RC		16036358	Bank Transfer		0.00	656.00	0.00
27/07/2023	IN	TI/35042754	31166697		SHILPA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
11/08/2023	IN	TI/35065352	31190036		SRINIVAS REDDY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,44	6,600.00	0.00	7,289.00
22/08/2023	IN	TI/35081758	31206439		SRINIVAS REDDY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-43,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43,44 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-43,44	5,111.00	0.00	12,400.00
26/08/2023	IN	TI/35088701	31213419		KAVYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	13,089.00
21/09/2023	RT	31166697	131005384	PARCEL MISSING PER.SS		0.00	689.00	12,400.00
23/09/2023	IN	TI/35128324	31253186		SHILPA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	13,089.00
30/10/2023	RC		16098153	vikramwise@okicici-366993524318 Bank Transfer		0.00	13,089.00	0.00
08/11/2023	IN	TI/35192241	31317153		VINAY HAWLEYS APPLIANCE-21	689.00	0.00	689.00
30/11/2023	IN	TI/35221534	31346566		AARTHY HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
11/12/2023	IN	HYD/23-24/9810	32209832		SREENIVAS REDDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32,33	19,231.00	0.00	20,609.00
12/12/2023	IN	TI/35237906	31362955		ALANKRITA HAWLEYS APPLIANCE-11	689.00	0.00	21,298.00
14/12/2023	IN	TI/35240757	31365805		RIDHIMA HAWLEYS APPLIANCE-21	689.00	0.00	21,987.00
01/02/2024	IN	TI/35311247	31437342		SWETHA HAWLEYS APPLIANCE-11	689.00	0.00	22,676.00
24/02/2024	IN	TIHYD/32302180	32212631		MOUNIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,947.00

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27/02/2024	JE	726016	2520389			19,231.00	0.00	43,178.00
27/02/2024	JE	726016	2520389			0.00	19,231.00	23,947.00
27/02/2024	RC		16152505	vikramwise@okicici-405818654080 Bank Transfer		0.00	21,987.00	1,960.00
16/03/2024	JE	729358	2549025			1,271.00	0.00	3,231.00
16/03/2024	JE	729358	2549025			0.00	1,271.00	1,960.00
16/03/2024	RC		16162135	vikramwise@okicici-444257298561 Bank Transfer		0.00	1,960.00	0.00
02/05/2024	IN	TIKER/45048129	41047857		V HASVIKA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21 , SPRING (MISCELLANEOUS)-21	893.00	0.00	893.00
14/05/2024	IN	TIKER/45065898	41066797		NARASIMHA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	1,786.00
01/06/2024	RC		26028706	vikramwise@okicici-451993938144 Bank Transfer		0.00	1,786.00	0.00
10/06/2024	IN	TIKER/45107659	41109236		RACHANA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	1,256.00	0.00	1,256.00
22/06/2024	IN	TIKER/45127870	41129711		CHETHAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,209.00
07/07/2024	RC		26046881	9676941557@axisb-418944374581 Bank Transfer		0.00	3,209.00	0.00
22/07/2024	IN	TIKER/45175419	41176963		VISHWAK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
09/08/2024	IN	TIKER/45206026	41209177		MUHAMMED SAJID DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	3,594.00
25/09/2024	IN	TIKER/45279424	41285027		MRUGANIC TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	5,484.00
26/09/2024	RC		26087075	9676941557@axisb-427084630339 Bank Transfer		0.00	3,594.00	1,890.00
27/09/2024	IN	TIKER/45283074	41288673		SRELEKA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,579.00
30/09/2024	IN	TIKER/45287188	41292779		MOUNIKA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	3,268.00
13/10/2024	IN	TIKER/45307390	41314252		POORNA CHANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,836.00
						<b>91,650.00</b>	<b>86,814.00</b>	
							*Period Closing Bal.:	4,836.00