



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 16/05/2024**  
**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			0.00	2,688.00	-2,688.00
23/11/2022	JE		1220836			2,688.00	0.00	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	2304369841	34000139	U[PPER Based On Sales Orders 34.	SRIJA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,311.00
01/04/2023	IN	2304369791	34000137	upper Based On Sales Orders 36.	ANUSRI 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

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27/04/2023	IN	2304436001	34006286	Based On Sales Orders 6061.	SRAVANI 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	2304436211	34006301	Based On Sales Orders 6084.	PRITHIKA 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 (ADDITIONAL CROWN) (METAL TRIAL)-43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (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 LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-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	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	RC		16152505	vikramwise@okicici-405818654080 Bank Transfer		0.00	21,987.00	1,960.00
27/02/2024	JE	726016	2520389			19,231.00	0.00	21,191.00
27/02/2024	JE	726016	2520389			0.00	19,231.00	1,960.00
16/03/2024	RC		16162135	vikramwise@okicici-444257298561 Bank Transfer		0.00	1,960.00	0.00
16/03/2024	JE	729358	2549025			1,271.00	0.00	1,271.00
16/03/2024	JE	729358	2549025			0.00	1,271.00	0.00
02/05/2024	IN	TIKER/45048129	41047857		V HASVIKA SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	893.00
14/05/2024	IN	TIKER/45065898	41066797		NARASIMHA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	1,786.00
						<b>80,011.00</b>	<b>78,225.00</b>	
							*Period Closing Bal.:	1,786.00