



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
HYD001998 - DENTAIRE BH DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2022	IN	4610	53577		SRI VIDHYA NARASIMHAN 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
15/03/2022	IN	SA2100389038	53434		0 HYRAX SCREW	3,646.00	0.00	5,606.00
04/04/2022	RC		6005377	R220406180504371119 Bank Transfer		0.00	1,960.00	3,646.00
19/04/2022	RC		6005138	Bank Transfer		0.00	3,646.00	0.00
19/04/2022	RC		6005126	Bank Transfer		0.00	3,646.00	-3,646.00
19/04/2022	RC		6005126	Bank Transfer		3,646.00	0.00	0.00
21/04/2022	IN	373	3000372		SREE VIDYA PMMA(CAD/CAM PROVISIONAL TEMP)-	493.00	0.00	493.00
24/04/2022	JE		742037			0.00	1,960.00	-1,467.00
24/04/2022	JE		742037			1,960.00	0.00	493.00
04/05/2022	RC		6012161	Bank Transfer		0.00	493.00	0.00
12/05/2022	JE		782166			0.00	493.00	-493.00
12/05/2022	JE		782166			493.00	0.00	0.00
01/06/2022	IN	1254	3001263		SRI VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46	3,920.00	0.00	3,920.00
10/06/2022	IN	SA2200098262	1098095		MINHAJ FATHIMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	4,250.00
21/06/2022	IN	SA2200113214	1113021		MINHAJ FATHIMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	4,642.00
25/06/2022	IN	22-23/1853	3001873		ASGAR SULTANA FARIHA SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	5,314.00
29/06/2022	IN	22-23/1952	3001963		ABDUL WAHEED SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	5,986.00
06/07/2022	IN	SA2200135311	1135095		MINHAJ FATHIMA 104e TELESCOPIC PRIMARY COPINGS DMLS- , DENTCARE NOVA METAL COPING-	4,553.00	0.00	10,539.00
12/07/2022	IN	SA2200143362	1143130		JAIDEEP SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	9,744.00	0.00	20,283.00

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27/07/2022	IN	SA2200167217	1166942		MINHAJ FATHIMA 105b TELESCOPIC SECONDARY COPINGS DMLS-32 ,42 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-32 ,42	3,455.00	0.00	23,738.00
29/07/2022	RC		6048077	Bank Transfer		0.00	8,700.00	15,038.00
02/08/2022	IN	22-23/2899	3002923		MANJEET KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,688.00	0.00	17,726.00
02/08/2022	IN	22-23/2905	3002928		MANJEET KAUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	462.00	0.00	18,188.00
02/08/2022	IN	SA2200175577	1175298		MINHAJ FATHIMA 105b TELESCOPIC SECONDARY COPINGS DMLS-32 ,42	3,276.00	0.00	21,464.00
05/08/2022	IN	22-23/2988	3003014		GYATRI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	22,619.00
06/08/2022	IN	SA2200183196	1182900		MINHAJ FATHIMA 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 , LUCITONE MATERIAL EXTRA-31	2,683.00	0.00	25,302.00
07/08/2022	RT	1175298	11003793	Based On A/R Invoices 1175298.		0.00	3,276.00	22,026.00
08/08/2022	IN	22-23/3048	3003076		YOUSUF ALI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	22,656.00
08/08/2022	IN	SA2200186135	1185833		ABHA BAJAJ 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-34	473.00	0.00	23,129.00
16/08/2022	IN	SA2200197357	1197044		ABHA BAJAJ 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37	179.00	0.00	23,308.00
31/08/2022	IN	SA2200219367	1219022		ABHA BAJAJ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34	1,229.00	0.00	24,537.00
05/09/2022	IN	22-23/3619	3003658		ARDHITA SINGH SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	25,167.00
12/09/2022	IN	22-23/3758	3003803		KAUSAR BANO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,376.00	0.00	30,543.00
13/09/2022	IN	SA2200234306	1233927		ABHA BAJAJ 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36 ,37 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 ,37 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-36 ,37 , 95 PRECISION FOR ADDITINAL ATTACHMENT-36 ,37 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36 ,37	10,931.00	0.00	41,474.00
14/09/2022	RC		6072173	Bank Transfer		0.00	41,474.00	0.00
24/09/2022	JE		1089678			16,205.00	0.00	16,205.00
24/09/2022	JE		1089678			0.00	16,205.00	0.00

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09/11/2022	IN	HYD/22-23/5265	3005327		PREETI NARASIMHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
11/11/2022	IN	2211152721	7004767	TRAY 1, L1, WORK TYPE CONFIRM Based On Sales Orders 5040.	ARHAAN HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	2,635.00
07/12/2022	RC		6105063	Bank Transfer		0.00	2,635.00	0.00
08/12/2022	JE		1256593			1,958.00	0.00	1,958.00
08/12/2022	JE		1256593			0.00	1,958.00	0.00
24/12/2022	IN	2212214461	7010201	Based On Sales Orders 10780.	FOUZIYA CLEAR ACRYLIC (BITE PLANE)-41	1,523.00	0.00	1,523.00
04/01/2023	IN	HYD/22-23/7109	3007167		SHAHNAZ SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	2,153.00
06/01/2023	IN	HYD/22-23/7212	3007278		FAYAZ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	2,773.00
06/01/2023	IN	HYD/22-23/7213	3007279		FAYAZ 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	3,319.00
09/01/2023	RC		6123407	Bank Transfer		0.00	1,523.00	1,796.00
09/01/2023	RC		6123406	Bank Transfer		0.00	630.00	1,166.00
13/01/2023	IN	SA2200397107	1397576		FAYAZ 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,45 ,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46 , IVOCAR TEETH SET U/L-31	9,497.00	0.00	10,663.00
19/01/2023	JE		1353879			630.00	0.00	11,293.00
19/01/2023	JE		1353879			0.00	630.00	10,663.00
21/01/2023	IN	SA2200408473	1408938		FAYAZ c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,714.00	0.00	13,377.00
17/02/2023	RC		6137690	Bank Transfer		0.00	13,377.00	0.00
21/02/2023	JE		1430456			1,166.00	0.00	1,166.00
21/02/2023	JE		1430456			0.00	1,166.00	0.00

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13/06/2023	IN	HYD/23-24/2756	32202758		AMAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	2,688.00
15/06/2023	IN	HYD/23-24/2864	32202868		DR ANSHUL SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,528.00	0.00	6,216.00
28/06/2023	RC		16041160	Bank Transfer		0.00	6,216.00	0.00
28/06/2023	JE	60596	1923810			0.00	6,216.00	-6,216.00
28/06/2023	JE	60596	1923810			6,216.00	0.00	0.00
23/11/2023	IN	HYD/23-24/9225	32209241		JASLEEN KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
30/11/2023	IN	TI/35222191	31347222		T. KESHAVA RAO BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-21,23 , DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-21,23	11,004.00	0.00	13,100.00
01/12/2023	JE	124232	2310266			2,096.00	0.00	15,196.00
01/12/2023	JE	124232	2310266			0.00	2,096.00	13,100.00
01/12/2023	RC		16116739	Bank Transfer		0.00	2,096.00	11,004.00
02/12/2023	IN	HYD/23-24/9554	32209573		MOHAMMED ALI KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	17,291.00
06/12/2023	IN	HYD/23-24/9666	32209681		KARISHMA KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,23	12,579.00	0.00	29,870.00
07/12/2023	IN	HYD/23-24/9716	32209731		T KESAVA RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	30,257.00
11/12/2023	IN	HYD/23-24/9807	32209829		MANJEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	33,402.00
14/12/2023	IN	TI/35240380	31365428		T. KESHAVA RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	629.00	0.00	34,031.00
18/12/2023	RC		16120333	Bank Transfer		0.00	6,287.00	27,744.00
18/12/2023	RC		16121482	Bank Transfer		0.00	12,579.00	15,165.00
18/12/2023	JE	707126	2329896			0.00	6,287.00	8,878.00
18/12/2023	JE	127695	2335237			12,579.00	0.00	21,457.00
18/12/2023	JE	707126	2329896			6,287.00	0.00	27,744.00
18/12/2023	JE	127695	2335237			0.00	12,579.00	15,165.00

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22/12/2023	IN	TI/35252822	31377859		T. KESHAVA RAO DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,375.00	0.00	19,540.00
27/12/2023	IN	TI/35259458	31384483		T. KESHAVA RAO DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	22,147.00
24/01/2024	RC		16138330	Bank Transfer		0.00	3,145.00	19,002.00
24/01/2024	JE	134854	2424570			3,145.00	0.00	22,147.00
24/01/2024	JE	134854	2424570			0.00	3,145.00	19,002.00
26/01/2024	IN	TI/35301803	31427892		DR KHALID. DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,21,22,23	30,738.00	0.00	49,740.00
22/06/2024	RT	31365428	141002516	CD/AP 2370/35240380/629/WORK CANCELL		0.00	629.00	49,111.00
22/06/2024	RT	32209731	143030007	Based On A/R Invoices 32209731. cc738/23-24/9716/approved byS.S/ WORK		0.00	387.00	48,724.00
08/07/2024	RT	31347222	141003006	AP-2371/TI/35222191/11004/SALI MADAM/WORK CANCELL		0.00	11,004.00	37,720.00
08/07/2024	RT	31377859	141003007	AP-2362/TI/35252822/4375/DAYAL SIR/WORK CANCELL		0.00	4,375.00	33,345.00
09/07/2024	RT	31384483	141003051	CD/AP2361/35259458/2607/DAYAL SIR/WORK CANCEL		0.00	2,607.00	30,738.00
02/08/2024	RT	31427892	141003890	AP-2372/TI/35301803/30738/SALI MADAM/RS.2000/- REDUCTION NEED		0.00	30,738.00	0.00
02/08/2024	IN	TIKER/45194399	41197582	35301803 BILL CREDIT NOTE FOR RS.2000/- REDUCTION NED	DR KHALID. DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	28,638.00	0.00	28,638.00
						242,796.00	214,158.00	
						*Period Closing Bal.:		28,638.00