



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002033 - RAMAKANTH REDDY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	IN	SA2200022328	1032307		ANAND 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	1,209.96
10/05/2022	IN	SA2200054120	1053957		ANAND 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,497.96	0.00	3,707.92
16/06/2022	RC	18077	6034453	Cash Amount Received		0.00	3,707.92	0.00
30/06/2022	RT		11002455			0.00	1,209.96	-1,209.96
30/06/2022	RT		11002476			0.00	2,497.96	-3,707.92
01/07/2022	IN	SA2200129238	1128998		ANAND 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH DIRECT DELIVERY- , LOGO-	5,112.98	0.00	1,405.06
23/07/2022	JE		946658			0.00	1,405.00	0.06
23/07/2022	321		51017			0.00	0.06	0.00
10/12/2022	IN	HYD/22-23/6241	3006310		SURYA NARAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	2,095.00
17/12/2022	IN	SA2200360626	1361094		SURYA NARAYANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,42 ,43	2,095.00	0.00	4,190.00
19/12/2022	RC		6118212	Bank Transfer		0.00	2,095.00	2,095.00
07/01/2023	RC		6118870	Bank Transfer		0.00	2,095.00	0.00
09/01/2023	JE		1328544			0.00	2,095.00	-2,095.00
09/01/2023	JE		1328544			2,095.00	0.00	0.00
11/02/2023	IN	HYD/22-23/8504	3008583		ALWAL REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	620.00
15/02/2023	IN	SA2200441857	1442266		PRABHU CHARI 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,389.00	0.00	5,009.00

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21/02/2023	IN	HYD/22-23/8849	3008927		ALWAL REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	5,744.00
04/03/2023	IN	HYD/22-23/9353	3009524		ALWAL REDDY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-	3,439.00	0.00	9,183.00
11/03/2023	IN	SA2200476886	1477251		ALWAL REDDY LOGO-41 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLSING-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	4,064.00	0.00	13,247.00
04/04/2023	RC		16003974	Cash Amount Received		0.00	6,000.00	7,247.00
04/04/2023	JE	35036	1733928			1,611.00	0.00	8,858.00
04/04/2023	JE	35036	1733928			0.00	1,611.00	7,247.00
05/04/2023	IN	SA2300005181	31005165		JYOTHI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,654.00	0.00	8,901.00
30/04/2023	JE	47267	1769198			3,183.00	0.00	12,084.00
30/04/2023	RC		16012119	7247/- Paid Cash Amount Received		0.00	7,247.00	4,837.00
30/04/2023	JE	47267	1769198			0.00	3,183.00	1,654.00
09/05/2023	IN	SA2300046429	31046395		CH MADHAVI 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25	7,324.00	0.00	8,978.00
06/07/2023	RC		16043859	Bank Transfer		0.00	8,978.00	0.00
						42,124.90	42,124.90	
						*Period Closing Bal.:		0.00