



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2021 To Date : 31/12/2022
HYD002054 - JAYADEV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2022	IN	SA2100368429	454		ROHAN TEJ ELEGANT PACK 20 SPLINTS	25,188.00	0.00	25,188.00
04/03/2022	IN	SA2100374032	48734		SUDHEER 83 MODEL MAKING UPPER JAW	336.00	0.00	25,524.00
15/03/2022	IN	5313	50497		G.ANUSHA 22. SELF CURE ACRYLIC TEMPORARY	1,120.00	0.00	26,644.00
17/03/2022	IN	SA2100391979	17732		SUNITHA 09 LAVA ESSENTIAL	2,968.00	0.00	29,612.00
19/03/2022	IN	SA2100395224	17731		J HARISH 09 LAVA ESSENTIAL	2,968.00	0.00	32,580.00
21/03/2022	IN	5430	50498		RESHMA 22. SELF CURE ACRYLIC TEMPORARY	280.00	0.00	32,860.00
23/03/2022	IN	SA2100400611	6592		RESHMA 09 LAVA ESSENTIAL	5,936.00	0.00	38,796.00
29/03/2022	IN	5648	50499		NEELAM SREEDHAR 22. SELF CURE ACRYLIC TEMPORARY	140.00	0.00	38,936.00
01/04/2022	IN	INVNO.2	3000001		SADIQUE PMMA(CAD/CAM PROVISIONAL TEMP)-	493.02	0.00	39,429.02
02/04/2022	IN	SA2200001652	1001551		NEELAM SREEDHAR 09 LAVA ESSENTIAL-37	2,968.00	0.00	42,397.02
05/04/2022	IN	INV.77	3000076		KRISHNA PMMA(CAD /CAM PROVISIONAL TEMP)-	7,884.98	0.00	50,282.00
12/04/2022	IN	SA2200014822	1013739		SHAZIA 09 LAVA ESSENTIAL-26	2,968.00	0.00	53,250.00
16/04/2022	IN	275	3000274		RAJESH IMPLANT SPECIAL TRAY- , LIGHT CURE SPECIAL TRAY-	1,434.05	0.00	54,684.05
19/04/2022	IN	SA2200023544	1022271		KRISHNA 09 LAVA ESSENTIAL-11,12,13,14,21,22,23,2 4,25,26	29,680.00	0.00	84,364.05
19/04/2022	IN	SA2200023269	1021999		KRISHNA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34,35,36,37,44,45,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15,16,17,21,27	448.00	0.00	84,812.05
23/04/2022	IN	SA2200030708	1030333		SADIQUA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17	5,880.00	0.00	90,692.05
23/04/2022	RC		6006723	Bank Transfer		0.00	20,000.00	70,692.05
28/04/2022	IN	SA2200036641	1036507		KRISHNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31,32,33,41,42,43	21,168.00	0.00	91,860.05
04/05/2022	IN	SA2200045182	1045043		JHANSI 09 LAVA ESSENTIAL-35	2,968.00	0.00	94,828.05

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05/05/2022	RC		6012860	Bank Transfer		0.00	20,000.00	74,828.05
10/05/2022	RC		6014734	Bank Transfer		0.00	1,960.00	72,868.05
16/05/2022	JE		790682			1,960.00	0.00	74,828.05
16/05/2022	JE		790688			1,540.00	0.00	76,368.05
16/05/2022	JE		790688			0.00	1,540.00	74,828.05
17/05/2022	JE		809854			0.00	24,000.00	50,828.05
20/05/2022	IN	1000	3000996	15,45	RIFATH BANNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	3,920.00	0.00	54,748.05
24/05/2022	JE		809855			0.00	9,812.05	44,936.00
24/05/2022	JE		809855			9,812.05	0.00	54,748.05
04/06/2022	RC		6025312	Bank Transfer		0.00	20,000.00	34,748.05
22/06/2022	IN	22-23/1773	3001794		PRABHAT TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,14,13,12,11,45 ,43,42,41,21,22,23,24,25,31,32,33, 34,35	2,660.00	0.00	37,408.05
23/06/2022	RC		6034545	Bank Transfer		0.00	20,000.00	17,408.05
29/06/2022	JE		890840			20,000.00	0.00	37,408.05
29/06/2022	RC		6036211	Bank Transfer		0.00	20,000.00	17,408.05
30/06/2022	IN	22-23/1979	3001989		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	19,368.05
06/07/2022	RT	3001794	1300027	Based On A/R Invoices 3001794.22-23/CN16		0.00	2,660.00	16,708.05
07/07/2022	IN	22-23/2180	3002207		DAYANAND SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,344.00	0.00	18,052.05
07/07/2022	IN	22-23/2179	3002206		RAJITHA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,344.00	0.00	19,396.05
13/07/2022	IN	22-23/2346	3002369		RAMNATH REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	420.00	0.00	19,816.05
16/07/2022	RC		6043038	Bank Transfer		0.00	15,000.00	4,816.05
19/07/2022	IN	22-23/2488	3002509		PRAHANT SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	5,446.05
19/07/2022	JE		935801			15,000.00	0.00	20,446.05
20/07/2022	IN	22-23/2533	3002555		NAVEEN SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	21,706.05

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27/07/2022	IN	SA2200166833	1166561		K.SUDHA RANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,45 ,46 , 19a.M L S CROWN/BRIDGE-36 ,37 ,45 ,46 , ADIN RP CASTABLE ABUTMENT-36 ,37 ,45 ,46	15,824.00	0.00	37,530.05
28/07/2022	IN	22-23/2782	3002810		RAMNATH REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27,35,36,37	656.00	0.00	38,186.05
28/07/2022	IN	22-23/2781	3002809		KARTHIK TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,45,36,37	525.00	0.00	38,711.05
29/07/2022	IN	SA2200169959	1169683		SWAROOPA RANI 66b.M L S GINGIVA MEDIUM-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , ADIN MULTIUNIT TEMPORARY COPING ABUTMENT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	56,123.00	0.00	94,834.05
02/08/2022	IN	22-23/2881	3002906		DATTA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	95,412.05
04/08/2022	IN	22-23/2964	3002991		SRAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	97,370.05
05/08/2022	IN	22-23/2989	3003015		MOIN PASHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,12,11,43,42,41 ,21,22,31,32,33	1,444.00	0.00	98,814.05
06/08/2022	RC		6050872	Bank Transfer		0.00	20,000.00	78,814.05
10/08/2022	IN	22-23/3108	3003273		PADMA PRIYA 3D PRINTED CAST FULL ARCH-11,41 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17,16,15,14,47,46 ,45,44,24,25,26,27,34,35,36	8,778.00	0.00	87,592.05
10/08/2022	JE		987883			20,000.00	0.00	107,592.05
12/08/2022	IN	22-23/3160	3003192		KARTHIK SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	108,222.05
13/08/2022	RC		6055039	Bank Transfer		0.00	10,000.00	98,222.05
15/08/2022	IN	22-23/3186	3003212		PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	100,180.05
16/08/2022	RC		6055194	Bank Transfer		0.00	20,000.00	80,180.05
17/08/2022	JE		1004130			20,000.00	0.00	100,180.05
17/08/2022	IN	22-23/3227	3003250		HARISH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	683.00	0.00	100,863.05

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18/08/2022	IN	22-23/3263	3003288		ASHOK REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,31,32,33,34	656.00	0.00	101,519.05
24/08/2022	RC		6058705	Bank Transfer		0.00	20,000.00	81,519.05
30/08/2022	JE		1033233			20,000.00	0.00	101,519.05
30/08/2022	IN	22-23/3509	3003546		MADHAVI SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	102,779.05
03/09/2022	IN	22-23/3605	3003634		UMA.P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	106,696.05
05/09/2022	IN	22-23/3627	3003667		RISHAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	108,654.05
06/09/2022	IN	22-23/3658	3003699		PRAMOD SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	109,914.05
07/09/2022	JE		1067741			20,000.00	0.00	129,914.05
07/09/2022	RC		6065346	Bank Transfer		0.00	12,000.00	117,914.05
07/09/2022	RC		6065403	Bank Transfer		0.00	8,000.00	109,914.05
09/09/2022	IN	22-23/3694	3003732		VINAY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27	394.00	0.00	110,308.05
12/09/2022	IN	22-23/3767	3003812		SAVRAB SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	111,568.05
14/09/2022	IN	22-23/3813	3003857		SWATHI SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	112,828.05
16/09/2022	IN	22-23/3871	3003915		SABA FATIMA SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,260.00	0.00	114,088.05
22/09/2022	IN	22-23/4051	3004093		VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	119,963.05
23/09/2022	IN	22-23/4086	3004143		ATERQ AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	3,917.00	0.00	123,880.05
26/09/2022	IN	SA2200254513	1254099		V.SWATHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , ADIN RP STRAIGHT ABUTMENT-46	3,224.00	0.00	127,104.05
26/09/2022	IN	22-23/4142	3004192		RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	129,062.05
28/09/2022	IN	22-23/4203	3004256		SURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	131,020.05
29/09/2022	IN	22-23/4264	3004318		SANIA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,26	924.00	0.00	131,944.05

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30/09/2022	IN	22-23/4280	3004343		VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	133,902.05
01/10/2022	IN	22-23/4295	3004357		VINAY SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	135,162.05
03/10/2022	IN	22-23/4333	3004396		NAAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,35,36,37	7,833.00	0.00	142,995.05
07/10/2022	IN	22-23/4419	3004478		AVINASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	146,912.05
14/10/2022	IN	22-23/4606	3004653		RANGANATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,47,46,45,44,24, 25,26,27,34,35,36,37	43,008.00	0.00	189,920.05
17/10/2022	RC		6083486	Bank Transfer		0.00	10,000.00	179,920.05
19/10/2022	IN	22-23/4743	3004795		NAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	181,878.05
20/10/2022	JE		1147731			10,000.00	0.00	191,878.05
20/10/2022	RC		6085030	Bank Transfer		0.00	10,000.00	181,878.05
21/10/2022	RC		6085517	Bank Transfer		0.00	20,000.00	161,878.05
22/10/2022	IN	22-23/4813	3004860		VINOD KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	163,138.05
22/10/2022	JE		1152953			10,000.00	0.00	173,138.05
24/10/2022	IN	HYD/22-23/4864	3004930		MAHESWARI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	173,768.05
26/10/2022	JE		1157092			20,000.00	0.00	193,768.05
03/11/2022	RT	1169683	11006556	Based On A/R Invoices 1169683.		0.00	56,123.00	137,645.05
12/11/2022	JE		1197083			0.00	33,442.00	104,203.05
12/11/2022	JE		1197094			0.00	16,789.95	87,413.10
12/11/2022	JE		1197094			16,789.95	0.00	104,203.05
19/11/2022	JE		1212936			30,000.00	0.00	134,203.05
19/11/2022	JE		1212936			0.00	30,000.00	104,203.05
19/11/2022	JE		1212932			0.00	30,000.00	74,203.05
25/11/2022	JE		1226579			0.00	25,000.00	49,203.05
25/11/2022	JE		1226581			0.00	21,776.00	27,427.05
25/11/2022	JE		1226581			21,776.00	0.00	49,203.05

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30/11/2022	JE		1237696			0.00	0.05	49,203.00
07/12/2022	RC		6105532	Bank Transfer		0.00	25,000.00	24,203.00
09/12/2022	JE		1259491			0.00	25,000.05	-797.05
09/12/2022	JE		1259491			25,000.05	0.00	24,203.00
09/12/2022	JE		1259485			0.00	49,203.05	-25,000.05
09/12/2022	JE		1259485			49,203.05	0.00	24,203.00
09/12/2022	JE		1259482			49,203.05	0.00	73,406.05
09/12/2022	JE		1259482			0.00	49,203.05	24,203.00
22/12/2022	RC		6112067	Bank Transfer		0.00	25,000.00	-797.00
24/12/2022	JE		1295279			24,203.00	0.00	23,406.00
24/12/2022	JE		1295279			0.00	24,203.00	-797.00
						694,915.20	695,712.20	
							*Period Closing Bal.:	-797.00