



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/07/2024
HYD002114 - DEEPAK DR SECUNDERABAD

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/02/2022	IN	SA2100352693	20413		NELESH SINGH 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	2,688.00	
26/02/2022	IN	4910	50414		MAMATA 22.SOFT NIGHT GUARD	672.00	0.00	3,360.00	
10/03/2022	IN	5206	50415		SUMANTH 22.SOFT NIGHT GUARD	672.00	0.00	4,032.00	
11/03/2022	IN	SA2100384474	6064		RADHA 14 IPS E.MAX PRESS VENEER LAYERING	6,160.00	0.00	10,192.00	
12/03/2022	IN	SA2100385959	4929		PHANINDRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	17,248.00	
12/03/2022	IN	SA2100386286	6065		PRAJWAL NEHIT 14 IPS EMAX PRESS CROWN LAYERING	6,160.00	0.00	23,408.00	
20/03/2022	IN	SA2100396984	17725		SISIR SAGAR 09 LAVA ESSENTIAL	2,968.00	0.00	26,376.00	
01/04/2022	IN	INV.NO.8	3000007		PHANESHWAR DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	28,336.00	
02/04/2022	IN	INV.NO.22	3000021		RESHMA SOFT NIGHT GUARD-	672.00	0.00	29,008.00	
14/04/2022	RC		6003450	Bank Transfer		0.00	26,376.00	2,632.00	
18/04/2022	IN	SA2200022444	1021189		VIDYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX- , 320 BEGG / WRAPAROUND RETAINER-41	1,198.80	0.00	3,830.80	
18/04/2022	IN	SA2200022444	1063413		VIDYA 320 BEGG / WRAPAROUND RETAINER-41	762.00	0.00	4,592.80	
18/04/2022	IN	SA2200022444	1060956	Based On A/R Invoices 1021189.	VIDYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX- , 320 BEGG / WRAPAROUND RETAINER-41	0.00	1,198.80	3,394.00	
24/04/2022	JE		737246			0.00	1,344.00	2,050.00	
24/04/2022	JE		737246			1,344.00	0.00	3,394.00	
04/06/2022	IN	SA2200090352	1090207		SHIVA KUMAR 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING- , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-	2,794.00	0.00	6,188.00	
17/06/2022	IN	22-23/1656	3001724		VAMSHI KUMAR P SINGLE ARCH MOUTH GUARD SINGLE COLOUR TRANSPARENT (MOUTH GUARD)-41	1,109.00	0.00	7,297.00	
05/07/2022	IN	SA2200134183	1133956		SRINIDHI 14 IPS EMAX PRESS CROWN LAYERING- , 14 IPS E.MAX PRESS VENEER LAYERING-	18,480.00	0.00	25,777.00	

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07/07/2022	IN	SA2200137289	1137069		RATNAJALI 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	27,300.00
18/07/2022	IN	SA2200152845	1152591		SAI NAITHK 14 IPS EMAX PRESS CROWN LAYERING-	5,775.00	0.00	33,075.00
19/07/2022	IN	SA2200154111	1153860		HIMA BINDU 320 BEGG / WRAPAROUND RETAINER-	1,428.00	0.00	34,503.00
03/08/2022	IN	22-23/2915	3002937		YUGANDER.D SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	35,133.00
09/08/2022	IN	SA2200186568	1186269		SRI RAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	44,032.00
10/08/2022	RC		6052139	Bank Transfer		0.00	36,504.00	7,528.00
12/08/2022	IN	22-23/3134	3003169		YUGANDER.D DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	8,473.00
14/08/2022	JE		996133			3,741.00	0.00	12,214.00
14/08/2022	JE		996133			0.00	3,741.00	8,473.00
16/08/2022	IN	22-23/3220	3003352		ADITYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,628.00
06/09/2022	IN	22-23/3660	3003701		NIRMALA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	10,416.00
03/10/2022	RC		6076864	Bank Transfer		0.00	9,786.00	630.00
04/10/2022	IN	22-23/4364	3004424		RODHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,208.00
16/10/2022	RT	3002937	13000063	Based On A/R Invoices 3002937. 22-23/CN44		0.00	630.00	578.00
17/10/2022	JE		1140227			2,888.00	0.00	3,466.00
17/10/2022	JE		1140227			0.00	2,888.00	578.00
08/11/2022	IN	2211148911	7004353	LOWER WITH BAND Based On Sales Orders 4594.	ZAINAB BAND & LOOP (SPACE MAINTAINER)-35	630.00	0.00	1,208.00
18/11/2022	IN	HYD/22-23/5522	3005587		MANASA KONIDENA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	263.00	0.00	1,471.00
21/11/2022	IN	SA2200325004	1324638		MANASA KONIDENA 08 LAVA 3M TRANSLUCENT-11 ,21	7,760.00	0.00	9,231.00
14/12/2022	IN	SA2200354899	1356774		SHWETA PANDAY 08 LAVA 3M TRANSLUCENT-31 ,41 , 02 DENTCARE ZIRCONIA BRUXCARE-37	10,448.00	0.00	19,679.00
14/12/2022	IN	SA2200354899	1356573	Based On A/R Invoices 1354972.	SHWETA PANDAY 08 LAVA 3M TRANSLUCENT-31 ,41	0.00	7,760.00	11,919.00
14/12/2022	IN	SA2200354899	1354972		SHWETA PANDAY 08 LAVA 3M TRANSLUCENT-31 ,41	7,760.00	0.00	19,679.00
22/12/2022	IN	SA2200367150	1367620		NIRANJANI DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	21,963.00
03/01/2023	IN	SA2200383337	1383807		GEETANSH 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-11	1,675.00	0.00	23,638.00

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16/01/2023	IN	HYD/22-23/7542	3007613		AISWARYA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	24,268.00
23/01/2023	IN	SA2200409565	1410028		AISHWARYA 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	27,156.00
02/02/2023	IN	SA2200423942	1424383		NAGESHWAR REDDY 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	32,532.00
14/02/2023	RC		6135842	Bank Transfer		0.00	25,481.00	7,051.00
20/02/2023	JE		1428001			1,471.00	0.00	8,522.00
20/02/2023	JE		1428001			0.00	1,471.00	7,051.00
01/03/2023	RT	1383807	11010249	Based On A/R Invoices 1383807.		0.00	1,675.00	5,376.00
08/03/2023	IN	SA2200472622	1472994		SUDHAKAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	6,841.00
11/03/2023	IN	SA2200476414	1476780		CDA BANARJEE 19a.M L S CROWN/BRIDGE-15 ,16 ,46	4,394.00	0.00	11,235.00
20/04/2023	IN	2304407161	34004016	U/L, SLIP 1, CALL DR Based On Sales Orders 3671.	SUBADHRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	12,023.00
04/05/2023	IN	HYD/23-24/1252	32201250		SAI KEERTHANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,056.00	0.00	19,079.00
08/05/2023	IN	HYD/23-24/1430	32201423		V SAI RAMESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23,24	20,764.00	0.00	39,843.00
08/05/2023	IN	2304428941	34009189	ABUTMENT CAME 3/5 DEEPA . ori.date 09/4/23 Based On Sales Orders 9305.	SHAIK NAZIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,027.00	0.00	44,870.00
17/05/2023	IN	2305487941	34012171	TRAY 1, U/L, Based On Sales Orders 12709.	SAI KEERTHANA WRAPAROUND RETAINER BEGG (RETAINER)-21	714.00	0.00	45,584.00
17/05/2023	IN	2305496781	34012006	con job no 2304428941 Based On Sales Orders 12549.	SHAIK NAZIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,022.00	0.00	49,606.00
22/06/2023	RT	34009189	134000293	ABUTMENT CAME 3/5 DEEPA . ori.date 09/4/23 Based On Sales Orders 9305.		0.00	5,027.00	44,579.00
06/07/2023	RC		16043932	Bank Transfer		0.00	44,579.00	0.00
06/07/2023	JE	311955	1942498			0.00	27,820.00	-27,820.00
06/07/2023	JE	311955	1942498			27,820.00	0.00	0.00
06/10/2023	IN	HYD/23-24/7509	32207517		HARIKA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
14/10/2023	IN	HYD/23-24/7819	32207829		KAVITHA KATTUKOLU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	7,327.00
24/12/2023	IN	TI/35256076	31381108		CHARAN TEJA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	7,989.00

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29/12/2023	JE	709149	2354600			0.00	7,327.00	662.00
29/12/2023	JE	709149	2354600			7,327.00	0.00	7,989.00
29/12/2023	RC		16124550	pmdccare@okhdfcbank-336331083123 Bank Transfer		0.00	7,327.00	662.00
03/01/2024	IN	TI/35269336	31394226		MARIYAM AKIDA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,24,25 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25	3,277.00	0.00	3,939.00
04/01/2024	IN	TI/35271128	31395976		CHARAN TEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	5,507.00
09/01/2024	IN	TI/35277791	31402447		MARIYAM AKIDA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-14,15,16,17,24,25 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25	4,550.00	0.00	10,057.00
23/01/2024	IN	TI/35298118	31424214		ABHIJRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	12,010.00
26/01/2024	IN	TIHYD/32301073	32211528		ADITYA RAMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,281.00
29/01/2024	IN	TIHYD/32301148	32211601		K.SHANTH KUMAR DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-41	1,040.00	0.00	14,321.00
16/02/2024	IN	TI/35334140	31460218		SUNEETHA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-23	3,450.00	0.00	17,771.00
29/02/2024	RC		16156726	Bank Transfer		0.00	14,321.00	3,450.00
29/02/2024	JE	726551	2522437			0.00	2,311.00	1,139.00
29/02/2024	JE	726551	2522437			2,311.00	0.00	3,450.00
11/04/2024	IN	TIKER/45017053	41016956		GATARAYIHA EGIDE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21	6,290.00	0.00	9,740.00
11/04/2024	IN	TIHYD/46400421	42400418		ADVAITH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	10,225.00
12/04/2024	IN	TIKER/45018651	41018545		GATARAYIHA EGIDE DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-35,36	6,822.00	0.00	17,047.00
15/04/2024	IN	TIKER/45022161	41022037		ADVAITH LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	4,191.00	0.00	21,238.00
15/04/2024	IN	TIHYD/46400519	42400516		S.SREENIKETH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	24,195.00
18/04/2024	IN	TIKER/45027358	41027196		GATARAYIHA EGIDE DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-35,36 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-35,36	5,429.00	0.00	29,624.00

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23/04/2024	IN	TIHYD/46400839	42400836		CALVIN ALXENDER TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	31,564.00
26/04/2024	RT	41018545	141001003	CD/AP885/45018651/6822/MERCY/UNIT CHANGE /AT		0.00	6,822.00	24,742.00
27/04/2024	RC		26012332	pmdccare@okaxis-448497518491 Bank Transfer		0.00	3,450.00	21,292.00
29/04/2024	IN	TIKER/45043276	41043033		CALVIN ALEXANDER DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	33,871.00
14/05/2024	IN	TIKER/45066271	41067167		GATARAYIHA EGIDE DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-35,36	746.00	0.00	34,617.00
18/05/2024	RC		26033366	Bank Transfer		0.00	33,871.00	746.00
18/05/2024	JE	805175	2880076			5,382.00	0.00	6,128.00
18/05/2024	JE	805175	2880076			0.00	5,382.00	746.00
						277,837.80	277,091.80	
							*Period Closing Bal.:	746.00