



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
HYD002291 - HEMA YADAV

								*Period Opening Bal.:	1,297.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2023	IN	SA230000505	31000501		SRINIVAS PLALAMURU 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,762.00	
01/04/2023	IN	SA230000588	31000584		RAJKUMAR DASARI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,227.00	
04/04/2023	IN	SA2300003392	31003390		JANAKI B 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,524.00	
05/04/2023	IN	2304369761	34000887	Based On Sales Orders 458.	ASAVARI IPS EMAX PRESS LAYERING VENEER-12,22	5,775.00	0.00	11,299.00	
27/04/2023	IN	2304428991	34006193	DR SLIP 1 Based On Sales Orders 5959.	DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	12,764.00	
03/05/2023	IN	HYD/23-24/1206	32201207		KHADURUMISA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	13,394.00	
04/05/2023	RC		16014734	Bank Transfer		0.00	12,764.00	630.00	
08/05/2023	IN	SA2300044515	31044479		N VARALAKSHMI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,095.00	
09/06/2023	IN	TI/35006820	31091321		PARHA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	3,392.00	
19/06/2023	IN	HYD/23-24/2975	32202978		MADHINA FATIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,547.00	
19/06/2023	IN	HYD/23-24/2974	32202977		NALINI DEVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,702.00	
21/06/2023	IN	HYD/23-24/3085	32203086		NIRAJ GELLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	7,660.00	
07/07/2023	IN	TI/35017416	31134064		PRATAP FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,865.00	0.00	9,525.00	
11/07/2023	RC		16046399	Bank Transfer		0.00	7,660.00	1,865.00	
11/07/2023	JE	323790	1951270			0.00	4,898.00	-3,033.00	
11/07/2023	JE	323790	1951270			4,898.00	0.00	1,865.00	
27/07/2023	IN	TI/35041559	31165506		R V SRIRAM PRATAP IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	21,792.00	
17/08/2023	IN	TI/35073485	31198194		SUMITHA P DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,36	3,611.00	0.00	25,403.00	
30/08/2023	IN	TI/35092863	31217634		KHADDARNNISA KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	26,252.00	
01/09/2023	IN	TI/35095887	31220670		VIVEK MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	27,820.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	RC		16071005	Bank Transfer		0.00	21,792.00	6,028.00
12/09/2023	IN	HYD/23-24/6631	32206639		E MANJULA DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	6,415.00
13/09/2023	IN	HYD/23-24/6674	32206682		DEEPAK G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,511.00
16/09/2023	IN	HYD/23-24/6846	32206854		MANJULA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	8,934.00
25/09/2023	IN	HYD/23-24/7139	32207147		MANJULA DEVI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11	3,145.00	0.00	12,079.00
30/09/2023	IN	TI/35138801	31263696		MANJULA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	14,592.00
04/10/2023	RC		16085820	Bank Transfer		0.00	14,592.00	0.00
04/10/2023	JE	690202	2157575			0.00	6,051.00	-6,051.00
04/10/2023	JE	690202	2157575			6,051.00	0.00	0.00
18/10/2023	IN	TI/35163385	31288292		NAVEEN YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
28/10/2023	IN	TI/35176460	31301365		NAGAVENI D DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,24,25,26	1,311.00	0.00	2,879.00
01/12/2023	IN	TI/35222878	31347914		CHAITHANYA K C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,447.00
11/01/2024	RC		16130794	drhemayadav-2@okhdfcbank-40119874817 3		0.00	4,447.00	0.00
15/01/2024	IN	TI/36500421	31411726		NEHA SAHO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
01/03/2024	RC		16154542	Cash Amount Received		0.00	1,568.00	0.00
12/03/2024	IN	TIHYD/32302904	32213352		NAGI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
15/03/2024	IN	TI/35377418	31503497		MOUSUMI CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
						76,139.00	73,772.00	
							*Period Closing Bal.:	3,664.00