



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
HYD002393 - TOUSHITH KAUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	SA2200036812	1036675		MAMTHA 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	3,080.00
02/05/2022	IN	SA2200043147	1043026		B SANVI 327 INCLINED PLANE CATLANS(BONDABLE)-41	672.00	0.00	3,752.00
02/05/2022	RC		6011421	Bank Transfer		0.00	3,080.00	672.00
04/05/2022	IN	SA2200046540	1046388		ANUSHA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,904.00
07/05/2022	RC		6013355	Bank Transfer		0.00	672.00	1,232.00
10/05/2022	RC		6014421	Bank Transfer		0.00	1,232.00	0.00
02/06/2022	IN	SA2200087427	1087269		SAMPATH 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
03/06/2022	IN	SA2200088959	1088805		ROHINI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,464.00
09/06/2022	IN	SA2200096709	1096547		APHOORVA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,080.00
09/06/2022	RC		6027447	Bank Transfer		0.00	1,232.00	1,848.00
09/06/2022	RC		6027445	Bank Transfer		0.00	1,232.00	616.00
12/06/2022	IN	SA2200101080	1100908		SUMIT SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	2,576.00
13/06/2022	RC		6029053	Bank Transfer		0.00	616.00	1,960.00
13/06/2022	RC		6029052	Bank Transfer		0.00	1,960.00	0.00
24/06/2022	IN	SA2200118516	1118318		GURJEET SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
25/06/2022	RC		6034565	Bank Transfer		0.00	1,960.00	0.00
18/08/2022	IN	SA2200199721	1199410		GANESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
22/08/2022	RC		6057686	Bank Transfer		0.00	1,958.00	0.00
31/08/2022	IN	SA2200218194	1217857		ASHOK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
03/09/2022	RC		6063656	Bank Transfer		0.00	1,958.00	0.00
18/09/2022	IN	SA2200242710	1242333		N K SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 ,27 ,28	2,730.00	0.00	2,730.00

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23/09/2022	IN	SA2200250040	1249638		RAMESH BHANSALI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,027.00
26/09/2022	IN	SA2200254100	1253689		P BHARATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,985.00
27/09/2022	IN	SA2200255053	1254641		NK SINGH 27a. DENTCARE NOVA W/DIE-47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-47	3,754.00	0.00	9,739.00
27/09/2022	IN	SA2200254886	1254475		PRAKASH RAO 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	11,036.00
28/09/2022	RC		6074331	Bank Transfer		0.00	1,297.00	9,739.00
28/09/2022	RC		6074269	Bank Transfer		0.00	1,297.00	8,442.00
30/09/2022	RC		6075518	Bank Transfer		0.00	2,730.00	5,712.00
30/09/2022	RC		6075514	Bank Transfer		0.00	3,754.00	1,958.00
03/10/2022	RC		6076289	Bank Transfer		0.00	1,958.00	0.00
03/10/2022	IN	SA2200263769	1263385		N K SINGH 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	4,394.00
03/10/2022	IN	SA2200263249	1262867		VIJAYA LAKSHMI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,18 ,35 ,36 ,37	10,253.00	0.00	14,647.00
06/10/2022	RC		6077693	Bank Transfer		0.00	4,394.00	10,253.00
07/10/2022	IN	SA2200267619	1267241		JANAIAH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,718.00
08/10/2022	IN	22-23/4436	3004495		RAJENDER DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	310.00	0.00	12,028.00
10/10/2022	RC		6079420	Bank Transfer		0.00	1,465.00	10,563.00
11/10/2022	IN	SA2200271926	1271554		SRINIVAS 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	14,957.00
13/10/2022	RC		6082090	Bank Transfer		0.00	10,253.00	4,704.00
13/10/2022	RC		6082093	Bank Transfer		0.00	310.00	4,394.00
15/10/2022	IN	SA2200278241	1277864		GANESH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41	1,575.00	0.00	5,969.00
17/10/2022	JE		1140222			0.00	310.00	5,659.00
17/10/2022	JE		1140222			310.00	0.00	5,969.00
21/10/2022	RC		6085431	Bank Transfer		0.00	1,575.00	4,394.00
26/10/2022	RC		6087146	Bank Transfer		0.00	4,394.00	0.00
29/10/2022	IN	SA2200294763	1294381		MUKTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
01/11/2022	IN	SA2200298291	1297919		SUNITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
02/11/2022	RC		6089961	Bank Transfer		0.00	1,958.00	1,958.00

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03/11/2022	RC		6090328	Bank Transfer		0.00	1,958.00	0.00
05/11/2022	IN	SA2200303357	1302984		ABDUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
07/11/2022	RC		6092252	Bank Transfer		0.00	1,958.00	0.00
15/11/2022	IN	SA2200316419	1316055		SHAILAJA.K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
15/11/2022	IN	SA2200315936	1315574		ASMITA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	3,423.00
18/11/2022	RC		6097345	Bank Transfer		0.00	1,958.00	1,465.00
18/11/2022	RC		6097416	Bank Transfer		0.00	1,465.00	0.00
19/12/2022	IN	SA2200362734	1363205		I SECTIONAL SCREW MEDIUM-21 , 359 SECTIONAL SCREW APPLIANCE-11	1,155.00	0.00	1,155.00
21/12/2022	RC		6111675	Bank Transfer		0.00	1,155.00	0.00
24/12/2022	IN	SA2200370631	1371100		DEEPAK 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-16 ,17	3,150.00	0.00	3,150.00
21/01/2023	IN	HYD/22-23/7703	3007780		VARALAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,305.00
22/01/2023	RC		6125118	Bank Transfer		0.00	1,155.00	3,150.00
23/01/2023	IN	HYD/22-23/7747	3007822		LAKSHMI KANTH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,305.00
24/01/2023	RC		6125970	Bank Transfer		0.00	1,155.00	3,150.00
24/01/2023	JE		1365053			0.00	1,155.00	1,995.00
24/01/2023	JE		1365053			1,155.00	0.00	3,150.00
27/01/2023	JE		1371476			1,155.00	0.00	4,305.00
27/01/2023	JE		1371476			0.00	1,155.00	3,150.00
04/02/2023	IN	SA2200428174	1428601		AMEENA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,615.00
07/02/2023	RC		6132347	Bank Transfer		0.00	1,465.00	3,150.00
07/02/2023	RC		6132346	Bank Transfer		0.00	3,150.00	0.00
08/03/2023	IN	SA2200471364	1471740		KASHAPPA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
11/03/2023	RC		6147362	Bank Transfer		0.00	4,394.00	0.00
15/03/2023	IN	2303327102	7020714	U1, OLD WORK 1,L1, OLD JOB NO NOT GET Based On Sales Orders 22319.	SAMSKRATHI UNILATERAL EXPANSION PLATE (EXPANSION)-12	683.00	0.00	683.00
15/03/2023	IN	SA2200480977	1481347		ANU KRUTI 354 BILATERAL EXPANSION PLATE-11 , EXPANSION SCREW-12	914.00	0.00	1,597.00

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16/03/2023	RC		6149685	Bank Transfer		0.00	683.00	914.00
16/03/2023	RC		6149666	Bank Transfer		0.00	914.00	0.00
30/03/2023	IN	SA2200501268	1501609		GANESH 19a. M L S FACING CERAMIC-11 ,21	2,930.00	0.00	2,930.00
08/04/2023	IN	SA2300008575	31008556		KALYANI 19a.M L S CROWN/BRIDGE-26 ,36	2,930.00	0.00	5,860.00
11/04/2023	IN	SA2300011828	31011813		KAVITHA 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	8,790.00
14/04/2023	RC		16008930	Bank Transfer		0.00	2,930.00	5,860.00
14/04/2023	RC		16008931	Bank Transfer		0.00	2,930.00	2,930.00
26/04/2023	RC		16011252	Bank Transfer		0.00	2,930.00	0.00
02/06/2023	IN	SA2300076069	31080051		VEMPATI HARIPRASAD 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	8,789.00
03/06/2023	RC		16032817	Bank Transfer		0.00	8,789.00	0.00
15/06/2023	IN	SA2300090821	31099655		SATYABRATA DASA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
17/06/2023	RC		16037697	Bank Transfer		0.00	1,465.00	0.00
04/07/2023	IN	SA2300113877	31129472		M NAGARAJ 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
06/07/2023	RC		16069695	Bank Transfer		0.00	1,465.00	0.00
02/09/2023	IN	TI/35097041	31221829		ANURAG SARDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
05/09/2023	IN	TI/35100341	31225178		SURYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	7,838.00
11/09/2023	RC		16077194	Bank Transfer		0.00	4,703.00	3,135.00
29/09/2023	RC		16091142	Bank Transfer		0.00	3,135.00	0.00
28/11/2023	IN	TI/35218307	31343333		BEAUTY IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	6,642.00
27/12/2023	IN	TI/35258847	31383874		SATYABRATA DASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	11,345.00
30/12/2023	IN	TI/35264134	31389134		PEARL WILLIAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,913.00
30/12/2023	IN	TI/35264046	31389053		ASMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,481.00
30/12/2023	RC		16125375	Bank Transfer		0.00	4,703.00	9,778.00
02/01/2024	RC		16126482	Bank Transfer		0.00	1,568.00	8,210.00
11/01/2024	IN	TI/35281995	31406463		ANURAG SARDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,778.00

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13/01/2024	RC		16132670	Bank Transfer		0.00	1,568.00	8,210.00
25/01/2024	IN	TI/35300340	31426435		YOGENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	9,778.00
28/01/2024	RC		16139020	Bank Transfer		0.00	1,568.00	8,210.00
01/02/2024	RC		16141007	Bank Transfer		0.00	1,568.00	6,642.00
01/02/2024	RC		16140987	Bank Transfer		0.00	6,642.00	0.00
01/02/2024	RC		16152491	Bank Transfer		0.00	1,568.00	-1,568.00
01/02/2024	RC		16141007	Bank Transfer		1,568.00	0.00	0.00
12/02/2024	IN	TI/35328062	31454154		SARABJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
29/02/2024	IN	TI/35354336	31480400		JANAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	3,136.00
05/03/2024	RC		16167358	Bank Transfer		0.00	1,568.00	1,568.00
05/03/2024	RC		16167359	Bank Transfer		0.00	1,568.00	0.00
07/03/2024	IN	TI/35365277	31491355		HAMEEDA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
07/03/2024	IN	TI/35365039	31491118		RUKMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
11/03/2024	RC		16159648	Bank Transfer		0.00	1,568.00	1,568.00
11/03/2024	RC		16159647	Bank Transfer		0.00	1,568.00	0.00
19/03/2024	IN	TI/35382841	31508941		NAVEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
22/03/2024	RC		16165934	Bank Transfer		0.00	1,568.00	0.00
25/03/2024	IN	TI/35392005	31518107		MANJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	3,135.00	0.00	3,135.00
04/04/2024	RC		26002388	Bank Transfer		0.00	3,135.00	0.00
08/04/2024	IN	TIKER/45011611	41011547		NAGAMANI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
13/04/2024	RC		26006268	Bank Transfer		0.00	3,135.00	0.00
01/05/2024	IN	TIKER/45046269	41046003		RENUKA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-41	1,045.00	0.00	1,045.00
10/05/2024	IN	TIKER/45061687	41062604		RENUKA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-41	1,568.00	0.00	2,613.00
17/05/2024	IN	TIKER/45071377	41072225		GIRENDRA SABAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	15,192.00
17/05/2024	RC		26022412	Bank Transfer		0.00	1,045.00	14,147.00

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21/05/2024	IN	TIKER/45077424	41078229		MOUNIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	23,581.00
21/05/2024	IN	TIKER/45077417	41078222		SATYABRATA DASH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	27,506.00
25/05/2024	IN	TIKER/45084242	41084999		ROSA WOLF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	32,209.00
26/05/2024	RC		26026993	Bank Transfer		0.00	12,579.00	19,630.00
26/05/2024	RC		26026994	Bank Transfer		0.00	3,925.00	15,705.00
01/06/2024	RC		26029416	Bank Transfer		0.00	9,434.00	6,271.00
01/06/2024	RC		26029431	Bank Transfer		0.00	1,568.00	4,703.00
06/06/2024	IN	TIKER/45102704	41104322	2 UNIT CANCEL PERMISSION COO	ROSA WOLF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	6,271.00
06/06/2024	RT	41084999	141002135	AP2098/TIKER/45084242/4703/APPROVED BY C O O/ UNIT CHANGE,2 UNIT		0.00	4,703.00	1,568.00
01/07/2024	RC		26043873	Bank Transfer		0.00	1,568.00	0.00
12/08/2024	IN	TIKER/45210482	41213623		SHARAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00
12/08/2024	IN	TIKER/45210490	41213631		SHARAD DENTCARE DMLS FULL METAL INLAY-38	1,360.00	0.00	7,631.00
22/08/2024	RC		26075539	Bank Transfer		0.00	6,271.00	1,360.00
14/09/2024	IN	TIKER/45263577	41268902		SHARADH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	6,063.00
						184,113.00	178,050.00	
							*Period Closing Bal.:	6,063.00