



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024  
HYD002525 - KAVERI CHOWDARY

|             |         |              |         |                                      |  |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------------------------|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                              | Patient Name / WorkType                                      | Debit    | Credit   | Balance               |      |
| 21/02/2022  | IN      | SA2100358753 | 49812   |                                      | DEEPTHI<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER) | 2.00     | 0.00     | 2.00                  |      |
| 01/03/2022  | IN      | 4966         | 50505   |                                      | KAVYA<br>22.DENTCARE CLEAR RETAINER                          | 616.00   | 0.00     | 618.00                |      |
| 19/03/2022  | IN      | SA2100396702 | 27923   |                                      | MEGHANA<br>383 TWIN BLOCK APPLIANCE                          | 1,736.00 | 0.00     | 2,354.00              |      |
| 16/04/2022  | IN      | SA2200021362 | 1020120 |                                      | SINDHU<br>383 TWIN BLOCK APPLIANCE-11                        | 1,736.00 | 0.00     | 4,090.00              |      |
| 02/05/2022  | RC      |              | 6010916 | Bank Transfer                        |  | 0.00     | 2,354.00 | 1,736.00              |      |
| 03/05/2022  | IN      | 611          | 3000610 |                                      | SAMATHA<br>22.DENTCARE CLEAR RETAINER-                       | 1,232.00 | 0.00     | 2,968.00              |      |
| 10/05/2022  | RC      |              | 6014613 | Bank Transfer                        |  | 0.00     | 700.00   | 2,268.00              |      |
| 12/05/2022  | JE      |              | 783103  |                                      |  | 700.00   | 0.00     | 2,968.00              |      |
| 12/05/2022  | JE      |              | 782133  |                                      |  | 0.00     | 616.00   | 2,352.00              |      |
| 12/05/2022  | JE      |              | 782133  |                                      |  | 616.00   | 0.00     | 2,968.00              |      |
| 15/05/2022  | RC      |              | 6021757 | Bank Transfer                        |  | 0.00     | 1,232.00 | 1,736.00              |      |
| 01/06/2022  | JE      |              | 827598  |                                      |  | 0.00     | 1,232.00 | 504.00                |      |
| 01/06/2022  | JE      |              | 827598  |                                      |  | 1,232.00 | 0.00     | 1,736.00              |      |
| 18/07/2022  | RC      | 21764        | 6043674 | Cash Amount Received                 |  | 0.00     | 1,736.00 | 0.00                  |      |
| 29/07/2022  | IN      | 22-23/2806   | 3002835 |                                      | RAJU<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41          | 1,155.00 | 0.00     | 1,155.00              |      |
| 29/08/2022  | IN      | SA2200215622 | 1215279 |                                      | TEJU<br>384 TWIN BLOCK BONDABLE-11                           | 1,575.00 | 0.00     | 2,730.00              |      |
| 12/10/2022  | RC      | 37291        | 6082149 | Cash Amount Received                 |  | 0.00     | 2,730.00 | 0.00                  |      |
| 17/10/2022  | JE      |              | 1140089 |                                      |  | 0.00     | 1,155.00 | -1,155.00             |      |
| 17/10/2022  | JE      |              | 1140089 |                                      |  | 1,155.00 | 0.00     | 0.00                  |      |
| 05/11/2022  | IN      | 2211144401   | 7004031 | U/L BITE Based On Sales Orders 4262. | RAKSHITHA<br>TWIN BLOCK BONDED<br>(FUNCTIONAL APPLIANCE)-11  | 1,575.00 | 0.00     | 1,575.00              |      |
| 02/12/2022  | JE      | 731570       | 1530697 |                                      |  | 0.00     | 25.00    | 1,550.00              |      |
| 02/12/2022  | JE      | 731570       | 1530697 |                                      |  | 25.00    | 0.00     | 1,575.00              |      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|---|--|----------|----------|-----------|
| 02/12/2022  | RC      | 49026          | 6104629  | Cash Amount Received                                  |  | 0.00     | 1,600.00 | -25.00    |
| 03/12/2022  | IN      | HYD/22-23/6000 | 3006066  |   | SANTHOSH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                | 1,155.00 | 0.00     | 1,130.00  |
| 23/12/2022  | IN      | 2212208301     | 7010011  | Based On Sales Orders 10580.                          | TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11                                | 1,628.00 | 0.00     | 2,758.00  |
| 28/02/2023  | RC      |                | 6141618  | Bank Transfer   |  | 0.00     | 2,783.00 | -25.00    |
| 07/03/2023  | JE      |                | 1465644  |   |  | 0.00     | 1,155.00 | -1,180.00 |
| 07/03/2023  | JE      |                | 1465644  |   |  | 1,155.00 | 0.00     | -25.00    |
| 27/03/2023  | IN      | 2303350201     | 7022577  | Based On Sales Orders 24499.                          | JAIDEEP REDDY<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11               | 1,628.00 | 0.00     | 1,603.00  |
| 20/05/2023  | RC      |                | 16022142 | Bank Transfer   |  | 0.00     | 1,628.00 | -25.00    |
| 30/05/2023  | IN      | TI/35003067    | 31075909 |   | TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11                                | 1,628.00 | 0.00     | 1,603.00  |
| 13/06/2023  | IN      | TI/35008442    | 31095852 |   | TEJA<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-21                        | 1,628.00 | 0.00     | 3,231.00  |
| 16/06/2023  | RC      |                | 16034694 | Bank Transfer   |  | 0.00     | 1,628.00 | 1,603.00  |
| 15/07/2023  | RC      |                | 16049321 | Bank Transfer   |  | 0.00     | 1,628.00 | -25.00    |
| 19/10/2023  | IN      | TI/35165254    | 31290165 |   | ASHWIN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11                      | 1,953.00 | 0.00     | 1,928.00  |
| 20/10/2023  | IN      | HYD/23-24/8094 | 32208102 |   | C/O DR KAVERI CHOWDARY<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41 | 1,271.00 | 0.00     | 3,199.00  |
| 02/11/2023  | IN      | HYD/23-24/8505 | 32208515 |   | MANOJ<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41                  | 1,271.00 | 0.00     | 4,470.00  |
| 17/11/2023  | JE      | 700280         | 2258888  |   |  | 0.00     | 1,246.00 | 3,224.00  |
| 17/11/2023  | JE      | 700280         | 2258888  |   |  | 1,246.00 | 0.00     | 4,470.00  |
| 17/11/2023  | RC      |                | 16106476 | yerur.8588-6@wahdfcbank-332155665535<br>Bank Transfer |  | 0.00     | 3,199.00 | 1,271.00  |
| 12/01/2024  | IN      | TI/35283386    | 32211035 |   | MANASA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41     | 1,271.00 | 0.00     | 2,542.00  |
| 03/02/2024  | JE      | 718163         | 2443014  |   |  | 0.00     | 2,542.00 | 0.00      |
| 03/02/2024  | JE      | 718163         | 2443014  |   |  | 2,542.00 | 0.00     | 2,542.00  |
| 03/02/2024  | RC      |                | 16141596 | yerur.8588-6@wahdfcbank-403461646516<br>Bank Transfer |  | 0.00     | 2,542.00 | 0.00      |
| 07/02/2024  | IN      | TIHYD/32301521 | 32211973 |   | ARUN<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11                      | 693.00   | 0.00     | 693.00    |
| 17/02/2024  | IN      | TIHYD/32301864 | 32212315 |   | KAVYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11         | 635.00   | 0.00     | 1,328.00  |
| 17/02/2024  | IN      | TIHYD/32301865 | 32212316 |   | MOINUDDIN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00     | 2,599.00  |
| 04/04/2024  | RC      |                | 26001832 | yerurchowdary@axl-409550680874<br>Bank Transfer       |  | 0.00     | 2,599.00 | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit            | Credit                | Balance  |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|----------|
| 04/04/2024  | JE      | 734810         | 2710569  |   |   | 2,599.00         | 0.00                  | 2,599.00 |
| 04/04/2024  | JE      | 734810         | 2710569  |   |   | 0.00             | 2,599.00              | 0.00     |
| 04/05/2024  | IN      | TIKER/45051480 | 41051194 |   | EKANSH<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11                                   | 1,953.00         | 0.00                  | 1,953.00 |
| 06/05/2024  | IN      | TIKER/45053804 | 41053505 |   | SIDDHATH<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11                                 | 1,953.00         | 0.00                  | 3,906.00 |
| 06/05/2024  | IN      | TIKER/45053458 | 41053162 |   | SMARAN REDDY<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11                             | 1,953.00         | 0.00                  | 5,859.00 |
| 17/05/2024  | IN      | TIHYD/46401832 | 42401831 |   | VIJAY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47 | 2,096.00         | 0.00                  | 7,955.00 |
| 09/06/2024  | RC      |                | 26032591 | yerurchowdary@axl-416171401972<br>Bank Transfer |   | 0.00             | 7,955.00              | 0.00     |
| 09/06/2024  | JE      | 804739         | 2876756  |   |   | 2,096.00         | 0.00                  | 2,096.00 |
| 09/06/2024  | JE      | 804739         | 2876756  |   |   | 0.00             | 2,096.00              | 0.00     |
| 15/06/2024  | IN      | TIKER/45117035 | 41118495 |   | PRAKYA<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11                                   | 1,953.00         | 0.00                  | 1,953.00 |
| 15/07/2024  | IN      | TIKER/45164174 | 41165732 |   | TANVI<br>TWIN BLOCK BONDED<br>(FUNCTIONAL APPLIANCE)-11                             | 1,890.00         | 0.00                  | 3,843.00 |
| 07/08/2024  | RC      |                | 26062487 | 7013648588@ybl-422051630104<br>Bank Transfer    |   | 0.00             | 2,000.00              | 1,843.00 |
| 07/08/2024  | IN      | TIHYD/46405441 | 42405441 |   | HASINI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                  | 1,271.00         | 0.00                  | 3,114.00 |
|             |         |                |          |   |   | <b>52,094.00</b> | <b>48,980.00</b>      |          |
|             |         |                |          |   |   |                  | *Period Closing Bal.: | 3,114.00 |