



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002549 - SREECHARAN REDDY T

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	RC	14287	6004528	Cash Amount Received		0.00	5,936.00	-5,936.00
15/05/2022	JE		790389			5,936.00	0.00	0.00
30/05/2022	IN	1206	3001203		SATYA NARAYANA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11	2,414.00	0.00	2,414.00
15/06/2022	IN	SA2200105033	1104856		NARAYANA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	4,828.02
03/07/2022	IN	SA2200131882	1131662		SUDHA b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)- , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)- , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)- , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	14,599.00	0.00	19,427.02
11/07/2022	IN	SA2200142590	1142359		SUDHA 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)- , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-	1,568.00	0.00	20,995.02
15/08/2022	RC		6054862	Bank Transfer		0.00	20,995.00	0.02
17/08/2022	JE		1004124			0.00	2,414.00	-2,413.98
17/08/2022	JE		1004124			2,414.00	0.00	0.02
17/08/2022	IN	22-23/3238	3003263		KALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	5,933.00	0.00	5,933.02
17/08/2022	321		64692			0.00	0.02	5,933.00
14/09/2022	IN	SA2200236108	1235724		SHERIN 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	6,647.00
12/10/2022	RC		6080946	Bank Transfer		0.00	6,647.00	0.00
14/10/2022	JE		1133722			5,933.00	0.00	5,933.00
14/10/2022	JE		1133722			0.00	5,933.00	0.00
23/03/2023	IN	SA2200492850	1493195		MOUNISH MAXILLARY PROTRACTION SPLINT ORTHODONTIC-11	630.00	0.00	630.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	2304344852	34001904	U/L, , NEW U/L CAME ON 08/04/2023 Based On Sales Orders 26380.	SAI HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	3,932.00
04/05/2023	IN	2305452451	34008138	LOWER Based On Sales Orders 8151.	ANJANEYULU WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	4,646.00
05/05/2023	IN	2305452751	34008671	U/L, BITE 1 Based On Sales Orders 8788.	SATHISH VIKAS TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	6,274.00
15/06/2023	RC		16034179	Bank Transfer		0.00	6,274.00	0.00
09/11/2023	IN	TI/35193181	31318092		SHIVA PRASAD TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
05/12/2023	IN	TI/35228350	31353396		SARIKA BEGGS RETAINER-11	750.00	0.00	2,703.00
16/12/2023	IN	TI/35243627	31368676		G P REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	6,271.00	0.00	8,974.00
28/12/2023	IN	TI/35261160	31386188		PRATHUSHA HAWLEYS APPLIANCE-11	689.00	0.00	9,663.00
12/01/2024	IN	TI/35283959	31408323		KEERTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,231.00
13/01/2024	IN	TI/35285436	31409721		AKHIL DAYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,799.00
17/01/2024	IN	TI/35288665	31414764		PRASHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,367.00
08/02/2024	RC		16144170	hicharanhere-2@okhdfcbank-40396666667 0		0.00	14,367.00	0.00
05/03/2024	IN	TIHYD/32302609	32213060		ANANTH DENTCARE ZIRCONIA BRUXCARE ONLAY-47	3,696.00	0.00	3,696.00
18/03/2024	IN	TI/35380732	31506830		SINDHURI HAWLEYS APPLIANCE-11	689.00	0.00	4,385.00
25/03/2024	IN	TI/35392069	31518171		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	7,520.00
17/04/2024	IN	TIKER/45025003	41024857		PRANATHIKA BEGGS RETAINER-21	750.00	0.00	8,270.00
24/04/2024	IN	TIKER/45036280	41036056		LAXMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	12,973.00
						75,539.02	62,566.02	
						*Period Closing Bal.:		12,973.00