



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
HYD002552 - KAPIL K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406469	6593		PANDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
05/04/2022	RC		6001461	OL Bank Transfer		0.00	5,930.00	6.00
20/04/2022	IN	SA2200025605	1024307		SRUTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	5,942.00
20/04/2022	IN	SA2200025703	1024405		LAXMI NARAYANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	8,910.00
27/04/2022	RC		6009358	Bank Transfer		0.00	8,900.00	10.00
02/05/2022	IN	SA2200042451	1042333		SAI KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	2,978.00
21/05/2022	321		19660			0.00	10.00	2,968.00
24/05/2022	IN	SA2200074218	1074006		SHE SHE SHAYANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22,23,24	14,840.00	0.00	17,808.00
25/05/2022	IN	1089	3001080	22	RAJA .P DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	2,968.00	0.00	20,776.00
04/06/2022	RC		6026169	Bank Transfer		0.00	18,000.00	2,776.00
04/06/2022	RC		6026166	Bank Transfer		0.00	2,700.00	76.00
08/06/2022	JE		844164			0.00	2,968.00	-2,892.00
08/06/2022	JE		844164			2,968.00	0.00	76.00
08/06/2022	321		29334			0.00	76.00	0.00
13/06/2022	IN	SA2200102182	1102002		ANJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
06/08/2022	RC		6050941	Bank Transfer		0.00	2,960.00	8.00
14/08/2022	IN	SA2200195830	1195520		RAMYA MOHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,120.00
16/08/2022	321		63514			0.00	8.00	14,112.00
06/09/2022	RC		6064948	Bank Transfer		0.00	14,000.00	112.00
22/09/2022	IN	SA2200248054	1247657		M JYOTHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,224.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2022	IN	SA2200249529	1249129		M SRAVAN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	23,123.00
02/10/2022	RC		6076052	Bank Transfer		0.00	23,000.00	123.00
19/11/2022	RC		6097627	Bank Transfer		0.00	123.00	0.00
26/12/2022	IN	HYD/22-23/6730	3006799		SIKANDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
05/01/2023	RC		6117507	Bank Transfer		0.00	5,930.00	3.00
07/01/2023	JE		1326454			5,930.00	0.00	5,933.00
07/01/2023	JE		1326454			0.00	5,930.00	3.00
07/01/2023	321		158445			0.00	3.00	0.00
23/03/2023	IN	HYD/22-23/10258	3010334		HANUMATH REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	11,865.00
25/03/2023	IN	HYD/22-23/10290	3010371		SRI SAILAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	14,831.00
30/03/2023	IN	SA2200501836	1502175		T SRINIVASA REDDY 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	20,690.00
03/04/2023	RC		16005502	14,830/- Payment Bank Transfer		0.00	14,830.00	5,860.00
06/04/2023	RT	1502175	131000151	Based On A/R Invoices 1502175.		0.00	5,859.00	1.00
29/07/2023	IN	HYD/23-24/4841	32204845		ABHIRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,146.00
21/08/2023	RC		16085241	Bank Transfer		0.00	3,145.00	1.00
21/08/2023	JE	106053	2153051			0.00	3,146.00	-3,145.00
21/08/2023	JE	106053	2153051			3,146.00	0.00	1.00
06/10/2023	JE		2159040			0.00	1.00	0.00
						<b>117,519.00</b>	<b>117,519.00</b>	
							*Period Closing Bal.:	0.00