



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024  
HYD002557 - ASWIN RAO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	IN	TI/35307903	31433991		NAFEEZ BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	6,271.00
30/01/2024	IN	TIHYD/32301185	32211638		ARUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,367.00
06/02/2024	IN	TIHYD/32301440	32211892		MURAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	11,324.00
06/02/2024	IN	TIHYD/32301441	32211893		MURAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	23,903.00
06/02/2024	IN	TIHYD/32301474	32211926		TARANUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	27,048.00
08/02/2024	IN	TIHYD/32301554	32212006		MURAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	32,962.00
10/02/2024	IN	TI/35324920	31451013		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	35,738.00
14/02/2024	IN	TI/35331076	31457162		YASMIN JAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	39,902.00
21/02/2024	IN	TI/35342212	31468281		B RAGU NADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,43,34,35	7,838.00	0.00	47,740.00
21/02/2024	IN	TIHYD/32301990	32212441		RAMADEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,37	6,287.00	0.00	54,027.00
24/02/2024	IN	TIHYD/32302147	32212598		SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,34,35	8,383.00	0.00	62,410.00
26/02/2024	IN	TI/35349989	31476050		YASMIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	64,826.00
28/02/2024	IN	TIHYD/32302311	32212763		ANTONY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	67,783.00
02/03/2024	RC		16155017	9642963662@axl-406295708504 Bank Transfer		0.00	10,000.00	57,783.00
02/03/2024	IN	TIHYD/32302501	32212954		NOORUDDIN LALANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,37	4,192.00	0.00	61,975.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TIHYD/32302502	32212955		MARIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	64,071.00
02/03/2024	JE	725386	2513934			3,729.00	0.00	67,800.00
02/03/2024	JE	725386	2513934			0.00	3,729.00	64,071.00
04/03/2024	IN	TI/35360084	31486154		SADDARUDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	69,985.00
05/03/2024	IN	TI/35362355	31488422		SAJIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,804.00	0.00	73,789.00
05/03/2024	IN	TIHYD/32302564	32213016		ALMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,47,35,36,37,38	20,698.00	0.00	94,487.00
07/03/2024	IN	TI/35364691	31490770		LILLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	96,583.00
08/03/2024	IN	TI/35366136	31492213		SADDRUDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	42,523.00	0.00	139,106.00
08/03/2024	IN	TI/35366865	31492942		ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	141,202.00
13/03/2024	RC		16159828	sangeethabandinanda@okaxis-4073506000 84		0.00	15,000.00	126,202.00
13/03/2024	JE	728414	2540592			15,000.00	0.00	141,202.00
13/03/2024	JE	728414	2540592			0.00	15,000.00	126,202.00
14/03/2024	IN	TIHYD/32303015	32213461		PRAKASH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	126,381.00
16/03/2024	IN	TI/35379076	31505172		SAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	130,580.00
18/03/2024	IN	TI/35380980	31507078		NOORUDDIN LALANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25	6,287.00	0.00	136,867.00
20/03/2024	IN	TI/35384690	31510792		NOORJAHAN OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17	6,013.00	0.00	142,880.00
22/03/2024	IN	TI/35388000	31514108		GULBANU LAKHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	149,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	IN	TIHYD/32303377	32213820		MARYAM LALANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	162,400.00
23/03/2024	IN	TIHYD/32303435	32213878		SOHAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	168,687.00
25/03/2024	IN	TI/35391461	31517564		ZOHRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	171,187.00
26/03/2024	JE	732133	2574768			0.00	25,589.00	145,598.00
26/03/2024	JE	732133	2574768			25,589.00	0.00	171,187.00
26/03/2024	IN	TI/35394704	31520801		ROZINI DHANJI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-14,22,26,27,41,31,32,37 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-14,22,26,27,41,31,32,37 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-14,22,26,27,41,31,32,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,22,26,27,41,31,32,37 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-14,22,26,27,41,31,32,37	19,478.00	0.00	190,665.00
26/03/2024	RC		16166444	ashwin.rao87@okicici-445292179524 Bank Transfer		0.00	43,000.00	147,665.00
27/03/2024	IN	TI/35395825	31521921		ZOHRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	153,397.00
01/04/2024	IN	TIKER/45000452	41000451		ARIFA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	156,173.00
01/04/2024	IN	TIKER/45000858	41000854		SHRAVAN P DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23	5,248.00	0.00	161,421.00
02/04/2024	IN	TIKER/45001747	41001741		ROZINI DHANJI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26,27,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-26,27,37	33,989.00	0.00	195,410.00
06/04/2024	IN	TIHYD/46400215	42400214		AKHILESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25	1,455.00	0.00	196,865.00
07/04/2024	JE	172219	2719720			5,000.00	0.00	201,865.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2024	JE	172219	2719720			0.00	5,000.00	196,865.00
07/04/2024	RC		26003602	Cash Amount Received		0.00	5,000.00	191,865.00
09/04/2024	IN	TIHYD/46400350	42400348		NAVINA HIRANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23,41 ,42,43,44,31,32,33,34,35	2,499.00	0.00	194,364.00
09/04/2024	RC		26004245	Cash Amount Received		0.00	25,000.00	169,364.00
09/04/2024	JE	172491	2722729			15,282.00	0.00	184,646.00
09/04/2024	JE	172491	2722729			0.00	15,282.00	169,364.00
11/04/2024	IN	TIHYD/46400406	42400403		PYAR ALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36	8,870.00	0.00	178,234.00
13/04/2024	IN	TIKER/45019982	41019871		NAVINA HIRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,34,35 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,34,35	41,848.00	0.00	220,082.00
15/04/2024	RT	31520801	141000388	AP-600/TI/35394704/19478/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	19,478.00	200,604.00
17/04/2024	IN	TIKER/45024838	41024694		ZOHRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	28,593.00	0.00	229,197.00
23/04/2024	IN	TIKER/45033894	41033693		SUMANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	231,293.00
24/04/2024	IN	TIKER/45035737	41035520		VANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	233,389.00
24/04/2024	RC		26010838	Cash Amount Received		0.00	7,000.00	226,389.00
24/04/2024	RC		26010839	Cash Amount Received		0.00	25,000.00	201,389.00
24/04/2024	JE	183096	2758754			0.00	6,704.00	194,685.00
24/04/2024	JE	183096	2758754			6,704.00	0.00	201,389.00
29/04/2024	RC		26013084	Cash Amount Received		0.00	13,000.00	188,389.00
06/05/2024	JE	185585	2787984			179.00	0.00	188,568.00
06/05/2024	JE	185585	2787984			0.00	179.00	188,389.00
06/05/2024	RC		26016994	Cash Amount Received		0.00	1,000.00	187,389.00
06/05/2024	RC		26016981	Cash Amount Received		0.00	25,000.00	162,389.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	IN	TIKER/45058912	41059851		VEENADHAR DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-13,23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-13,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23	12,363.00	0.00	174,752.00
13/05/2024	IN	TIKER/45064911	41065812		C KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	185,726.00
15/05/2024	RC		26020942	ashwin.rao87@okicici-450274950464 Bank Transfer		0.00	100,000.00	85,726.00
15/05/2024	JE	798096	2812753			31,690.00	0.00	117,416.00
15/05/2024	JE	798096	2812753			0.00	31,690.00	85,726.00
23/05/2024	IN	TIKER/45080626	41081407		RADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	87,822.00
						<b>479,473.00</b>	<b>391,651.00</b>	
						*Period Closing Bal.:		87,822.00