



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
HYD002621 - AVINASH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 15/03/2022 | IN | SA2100388375 | 44771 | | BHARATH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING | 666.00 | 0.00 | 666.00 |
| 28/03/2022 | IN | 5623 | 50350 | | AKERUNNISA 22. DENTCARE ZIRCONIA SOLID PLUS | 3,920.00 | 0.00 | 4,586.00 |
| 28/03/2022 | IN | 5625 | 50351 | | JAHNAVI NARAYAN 22. DENTCARE ZIRCONIA SOLID PLUS | 1,960.00 | 0.00 | 6,546.00 |
| 28/03/2022 | IN | 5623 | 53649 | Based On A/R Invoices 50350. | AKERUNNISA 22. DENTCARE ZIRCONIA SOLID PLUS | 0.00 | 3,920.00 | 2,626.00 |
| 28/03/2022 | IN | 5625 | 53650 | Based On A/R Invoices 50351. | JAHNAVI NARAYAN 22. DENTCARE ZIRCONIA SOLID PLUS | 0.00 | 1,960.00 | 666.00 |
| 31/03/2022 | IN | 5723 | 53651 | Based On A/R Invoices 50352. | SWETHA 22. DENTCARE ZIRCONIA SOLID PLUS | 0.00 | 1,960.00 | -1,294.00 |
| 31/03/2022 | IN | 5723 | 50352 | | SWETHA 22. DENTCARE ZIRCONIA SOLID PLUS | 1,960.00 | 0.00 | 666.00 |
| 05/05/2022 | IN | SA2200046911 | 1046758 | | SEEMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14,15,16,17,24,25,26,27 ,34,35,36,37,44,45,46,47 | 14,336.00 | 0.00 | 15,002.00 |
| 12/05/2022 | IN | SA2200056721 | 1056531 | | SEEMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14,15,16,17,24,25,26,27 ,34,35,36,37,44,45,46,47 | 10,662.00 | 0.00 | 25,664.00 |
| 13/06/2022 | RC | | 6029363 | Bank Transfer | | 0.00 | 10,000.00 | 15,664.00 |
| 16/06/2022 | RC | | 6030848 | Bank Transfer | | 0.00 | 15,664.00 | 0.00 |
| 20/06/2022 | IN | 22-23/1719 | 3001745 | | PADMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,15,14,13,12,11 ,47,46,45,44,43,42,41,21,22,23,24, 25,26,27,31,32,33,34,35,36,37 | 3,780.00 | 0.00 | 3,780.00 |
| 28/06/2022 | IN | SA2200122884 | 1122674 | | UDAY SREE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING- | 15,232.00 | 0.00 | 19,012.00 |
| 06/07/2022 | IN | SA2200135121 | 1134906 | | UDAY SREE 19a.M L S CROWN/BRIDGE- , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING- | 12,891.00 | 0.00 | 31,903.00 |
| 12/07/2022 | IN | SA2200143244 | 1143013 | | PADMA 64 SELF CURE ACRYLIC(TEMPORARY)- | 2,100.00 | 0.00 | 34,003.00 |
| 15/07/2022 | RC | | 6042600 | Bank Transfer | | 0.00 | 15,232.00 | 18,771.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|-----------|
| 21/07/2022 | IN | SA2200157830 | 1157559 | | PADMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47 | 21,840.00 | 0.00 | 40,611.00 |
| 27/07/2022 | IN | SA2200166769 | 1166497 | | PADMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47 | 16,244.00 | 0.00 | 56,855.00 |
| 03/08/2022 | RC | | 6049427 | Bank Transfer | | 0.00 | 50,000.00 | 6,855.00 |
| 06/08/2022 | JE | | 979857 | | | 3,780.00 | 0.00 | 10,635.00 |
| 06/08/2022 | JE | | 979857 | | | 0.00 | 3,780.00 | 6,855.00 |
| 11/08/2022 | IN | SA2200189842 | 1189545 | | BHAVANI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-47 | 357.00 | 0.00 | 7,212.00 |
| 21/08/2022 | IN | SA2200204170 | 1203848 | | BHAVANI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 25,552.00 | 0.00 | 32,764.00 |
| 30/08/2022 | IN | SA2200217026 | 1216689 | | BHAVANI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 14,348.00 | 0.00 | 47,112.00 |
| 04/09/2022 | RC | | 6064097 | Bank Transfer | | 0.00 | 25,000.00 | 22,112.00 |
| 05/10/2022 | RC | | 6077306 | Bank Transfer | | 0.00 | 20,000.00 | 2,112.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 01/12/2022 | IN | SA2200339105 | 1339189 | | KOTESWARAMMA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 7,088.00 | 0.00 | 9,200.00 |
| 09/12/2022 | IN | SA2200349044 | 1349125 | | KOTESWARAMMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 22,680.00 | 0.00 | 31,880.00 |
| 14/12/2022 | IN | SA2200355648 | 1355718 | | KOTESWARAMMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 16,868.00 | 0.00 | 48,748.00 |
| 15/12/2022 | RC | | 6109236 | Bank Transfer | | 0.00 | 2,000.00 | 46,748.00 |
| 17/12/2022 | RC | | 6110261 | Bank Transfer | | 0.00 | 20,000.00 | 26,748.00 |
| 20/06/2023 | RC | | 16036543 | Bank Transfer | | 0.00 | 6,000.00 | 20,748.00 |
| 30/06/2023 | RC | | 16040452 | Bank Transfer | | 0.00 | 20,000.00 | 748.00 |
| 05/07/2023 | RC | | 16043220 | Bank Transfer | | 0.00 | 748.00 | 0.00 |
| 08/07/2023 | IN | TI/35019119 | 31137188 | | SIDHARTH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 846.00 | 0.00 | 846.00 |
| 20/07/2023 | IN | TI/35031495 | 31154467 | | SIDHARTH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 | 37,359.00 | 0.00 | 38,205.00 |
| 26/07/2023 | IN | TI/35040653 | 31164522 | | SIDHARTH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,24,25,26,44,4 5,46,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,16,24,25,26,44,4 5,46,34,35,36 | 19,190.00 | 0.00 | 57,395.00 |
| 31/08/2023 | RC | | 16069261 | Bank Transfer | | 0.00 | 50,000.00 | 7,395.00 |
| 07/10/2023 | IN | HYD/23-24/7539 | 32207548 | | SUNNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 13,685.00 |
| 08/11/2023 | JE | 698528 | 2238387 | | | 0.00 | 2,605.00 | 11,080.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 08/11/2023 | JE | 698528 | 2238387 | | | 2,605.00 | 0.00 | 13,685.00 |
| 08/11/2023 | RC | | 16102696 | dravinash2111-3@okicici-367808745225 Bank Transfer | | 0.00 | 10,000.00 | 3,685.00 |
| 11/11/2023 | IN | TI/35196741 | 31321658 | | SEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 | 37,737.00 | 0.00 | 41,422.00 |
| 04/12/2023 | JE | 703721 | 2296662 | | | 0.00 | 3,685.00 | 37,737.00 |
| 04/12/2023 | JE | 703721 | 2296662 | | | 3,685.00 | 0.00 | 41,422.00 |
| 04/12/2023 | RC | | 16113593 | dravinash2111@okaxis-333884554535 Bank Transfer | | 0.00 | 30,000.00 | 11,422.00 |
| 22/01/2024 | IN | TI/35295016 | 31421112 | | SIDDHARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 12,990.00 |
| 28/02/2024 | RC | | 16152770 | dravinash2111@okaxis-442569328466 Bank Transfer | | 0.00 | 9,000.00 | 3,990.00 |
| 21/03/2024 | IN | TIHYD/32303324 | 32213767 | | RAMYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 7,836.00 |
| 01/04/2024 | IN | TIKER/45000871 | 41000867 | | DR VENKAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,36 | 6,271.00 | 0.00 | 14,107.00 |
| 10/04/2024 | RC | | 26004089 | dravinash2111@okaxis-446716951334 Bank Transfer | | 0.00 | 5,000.00 | 9,107.00 |
| 10/04/2024 | JE | 789456 | 2732768 | | | 0.00 | 1,010.00 | 8,097.00 |
| 10/04/2024 | JE | 789456 | 2732768 | | | 1,010.00 | 0.00 | 9,107.00 |
| 02/05/2024 | RC | | 26015519 | Cash Amount Received | | 0.00 | 6,000.00 | 3,107.00 |
| 02/05/2024 | JE | 185003 | 2781226 | | | 2,836.00 | 0.00 | 5,943.00 |
| 02/05/2024 | JE | 185003 | 2781226 | | | 0.00 | 2,836.00 | 3,107.00 |
| 14/05/2024 | IN | TIHYD/46401721 | 42401722 | | VINU LANE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35 | 3,846.00 | 0.00 | 6,953.00 |
| | | | | | | 323,353.00 | 316,400.00 | |
| | | | | | | | *Period Closing Bal.: | 6,953.00 |