



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024  
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
						<b>323,353.00</b>	<b>316,400.00</b>	
							*Period Closing Bal.:	6,953.00