



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
HYD002623 - UJJWAL WAGHRAY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2022	IN	682	3000678		SUNITHA 22. DENTCARE ZIRCONIA SOLID PLUS-	7,840.00	0.00	7,840.00
21/05/2022	IN	1015	3001010	48,47,46	SUNITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	5,880.00	0.00	13,720.00
30/05/2022	RC		6023051	Bank Transfer		0.00	13,720.00	0.00
01/06/2022	JE		827207			13,720.00	0.00	13,720.00
01/06/2022	JE		827207			0.00	13,720.00	0.00
04/08/2022	IN	22-23/2965	3002983		VIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
06/08/2022	RC		6051402	Bank Transfer		0.00	1,958.00	0.00
10/08/2022	JE		987682			1,958.00	0.00	1,958.00
10/08/2022	JE		987682			0.00	1,958.00	0.00
31/08/2022	IN	22-23/3527	3003560		ARJUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	21,168.00	0.00	21,168.00
23/09/2022	IN	22-23/4097	3004139		M. ARJUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33,34	24,696.00	0.00	45,864.00
29/09/2022	IN	2209100153	7000197	TRAY 2, BITE 2, Based On Sales Orders 205.	WAGHRAY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	630.00	0.00	46,494.00
08/10/2022	IN	2210109361	7001033	TRAY 2 Based On Sales Orders 1094.	ARJUN DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	2,725.00	0.00	49,219.00
11/10/2022	RC	36738	6082885	Bank Transfer		0.00	630.00	48,589.00
11/10/2022	RC	36738	6082885	Bank Transfer		0.00	45,864.00	2,725.00
24/10/2022	IN	HYD/22-23/4855	3004898		MANOJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	6,642.00
08/11/2022	RC		6092465	Bank Transfer		0.00	6,642.00	0.00
10/11/2022	JE		1191883			3,917.00	0.00	3,917.00
10/11/2022	JE		1191883			0.00	3,917.00	0.00

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31/12/2022	IN	HYD/22-23/6973	3007040		RISHIKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
26/01/2023	IN	HYD/22-23/7902	3007973		WAGHRAY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,113.00
10/02/2023	IN	HYD/22-23/8454	3008527		JAYARAJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	8,988.00
23/02/2023	RC		6139479	Bank Transfer		0.00	3,113.00	5,875.00
25/02/2023	JE		1442028			3,113.00	0.00	8,988.00
25/02/2023	JE		1442028			0.00	3,113.00	5,875.00
27/03/2023	JE	20651	1519840			0.00	5,875.00	0.00
27/03/2023	JE	20651	1519840			5,875.00	0.00	5,875.00
27/03/2023	RC		6154066	Bank Transfer		0.00	5,875.00	0.00
10/04/2023	IN	HYD/23-24/266	32200264		PRATAB CHOUDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,45	3,917.00	0.00	3,917.00
11/04/2023	IN	HYD/23-24/337	32200334		GUNNI DEVI CHOWDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	9,792.00
13/04/2023	IN	HYD/23-24/424	32200423		VINOD RAI MAHENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,28	8,064.00	0.00	17,856.00
14/04/2023	IN	HYD/23-24/485	32200484		PRATIBHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14,46,45,44,24,25,26, 34,35,36	32,256.00	0.00	50,112.00
18/04/2023	JE	51269	1750713			112.00	0.00	50,224.00
18/04/2023	RC		16006794	Bank Transfer		0.00	112.00	50,112.00
18/04/2023	JE	51269	1750713			0.00	112.00	50,000.00
18/04/2023	RC		16007067	Bank Transfer		0.00	50,000.00	0.00
19/04/2023	IN	2304407151	34003668	UPPER Based On Sales Orders 3312.	PAYAL KAPOOR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
29/04/2023	IN	HYD/23-24/1068	32201065		MAHVEER PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	18,454.00
16/05/2023	IN	HYD/23-24/1728	32201728		PRATIBHA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23,31,32,33,4 1,42,43	35,595.00	0.00	54,049.00
24/05/2023	RC		16025110	Online Payment Bank Transfer		0.00	18,454.00	35,595.00

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24/05/2023	JE	52833	1843096			17,798.00	0.00	53,393.00
24/05/2023	JE	52833	1843096			0.00	17,798.00	35,595.00
01/06/2023	IN	SA2300075619	31079599		KAVITHA 14 IPS EMAX PRESS CROWN LAYERING-21 , 14 IPS E.MAX PRESS VENEER LAYERING-11	5,775.00	0.00	41,370.00
17/06/2023	IN	HYD/23-24/2945	32202948		GUNNI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	43,328.00
05/07/2023	IN	HYD/23-24/3711	32203727		GOPAL CHOWDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	45,424.00
15/07/2023	IN	HYD/23-24/4201	32204203		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	49,616.00
17/07/2023	IN	HYD/23-24/4249	32204253		JAGADISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	51,712.00
29/07/2023	IN	HYD/23-24/4806	32204810		GUNNI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	53,808.00
09/08/2023	JE	454926	2023464			35,595.00	0.00	89,403.00
09/08/2023	RC		16060350	Bank Transfer		0.00	35,595.00	53,808.00
09/08/2023	JE	454926	2023464			0.00	35,595.00	18,213.00
12/08/2023	IN	HYD/23-24/5436	32205434		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,309.00
22/08/2023	IN	TI/35081234	31205918		DHANIRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	23,085.00
24/08/2023	IN	HYD/23-24/5901	32205903		PRATHAB CHOWDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43,42,41,31,32	22,013.00	0.00	45,098.00
04/09/2023	IN	HYD/23-24/6316	32206321		MILIND SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	45,791.00
05/09/2023	IN	HYD/23-24/6341	32206348		MILIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	47,887.00
11/09/2023	RC		16074845	Bank Transfer		0.00	18,213.00	29,674.00
11/09/2023	JE	642074	2106034			0.00	12,438.00	17,236.00
11/09/2023	JE	642074	2106034			12,438.00	0.00	29,674.00
14/09/2023	IN	HYD/23-24/6717	32206726		PRATIMA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	48,543.00

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15/09/2023	IN	HYD/23-24/6772	32206781		MAMTA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	52,735.00
20/09/2023	IN	HYD/23-24/6973	32206982		PRATIMA DEVI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	1,884.00	0.00	54,619.00
21/09/2023	IN	HYD/23-24/6978	32206987		JAI RAJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	56,715.00
22/09/2023	IN	HYD/23-24/7053	32207061		VIJAYA LAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	57,490.00
02/10/2023	RC		16084623	Bank Transfer		0.00	26,885.00	30,605.00
02/10/2023	JE	690014	2156097			0.00	24,109.00	6,496.00
02/10/2023	JE	690014	2156097			24,109.00	0.00	30,605.00
04/10/2023	IN	HYD/23-24/7421	32207431		AAFAQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	32,701.00
14/10/2023	IN	HYD/23-24/7835	32207845		MAMTA CHOUDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,797.00
14/10/2023	IN	HYD/23-24/7824	32207834		HAFSA SANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	36,893.00
30/10/2023	IN	TI/35178462	31303366		LAKSHMI SARODAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	40,028.00
30/10/2023	IN	HYD/23-24/8346	32208358		LAKSAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47,46,45	8,383.00	0.00	48,411.00
05/12/2023	IN	TI/35228870	31353915		PAYAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	50,924.00
28/12/2023	JE	129068	2354655			20,000.00	0.00	70,924.00
28/12/2023	JE	129068	2354655			0.00	20,000.00	50,924.00
28/12/2023	RC		16124638	Dr.Ujjwal Bank Transfer		0.00	20,000.00	30,924.00
29/12/2023	IN	HYD/23-24/10421	32210443		VIJAY LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	31,770.00
04/02/2024	JE	136226	2442984			11,009.00	0.00	42,779.00
04/02/2024	JE	136226	2442984			0.00	11,009.00	31,770.00
04/02/2024	RC		16141755	Cash Cash Amount Received		0.00	11,000.00	20,770.00
04/02/2024	JE		2445628			0.00	9.00	20,761.00
						428,475.00	407,714.00	
						*Period Closing Bal.:		20,761.00