



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/09/2024
HYD002735 - SUDHAKAR P

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 26/02/2022 | IN | 4927 | 50950 | | SAI REDDY 22. DENTCARE ZIRCONIA SOLID PLUS | 1,960.00 | 0.00 | 1,960.00 |
| 16/04/2022 | RC | | 6003828 | Bank Transfer | | 0.00 | 1,960.00 | 0.00 |
| 18/04/2022 | IN | SA2200022712 | 1021452 | | K SRINIVAS 27a. DENTCARE NOVA W/DIE-16,25 | 2,766.00 | 0.00 | 2,766.00 |
| 24/04/2022 | JE | | 737247 | | | 1,960.00 | 0.00 | 4,726.00 |
| 24/04/2022 | JE | | 737247 | | | 0.00 | 1,960.00 | 2,766.00 |
| 25/05/2022 | IN | SA2200074704 | 1074486 | | RAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,960.00 | 0.00 | 4,726.00 |
| 18/06/2022 | RC | | 6031850 | Bank Transfer | | 0.00 | 4,726.00 | 0.00 |
| 07/07/2022 | RC | | 6039498 | Bank Transfer | | 0.00 | 8,002.00 | -8,002.00 |
| 07/07/2022 | RC | | 6039498 | Bank Transfer | | 8,002.00 | 0.00 | 0.00 |
| 12/08/2022 | IN | 22-23/3147 | 3003179 | | SUDHAKAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46 | 3,917.00 | 0.00 | 3,917.00 |
| 07/10/2022 | RC | | 6078621 | Bank Transfer | | 0.00 | 3,917.00 | 0.00 |
| 11/10/2022 | JE | | 1124330 | | | 0.00 | 3,917.00 | -3,917.00 |
| 11/10/2022 | JE | | 1124330 | | | 3,917.00 | 0.00 | 0.00 |
| 15/02/2023 | IN | SA2200441901 | 1442310 | | CHANDINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 | 21,168.00 | 0.00 | 21,168.00 |
| 28/03/2023 | RC | | 6154926 | Bank Transfer | | 0.00 | 21,168.00 | 0.00 |
| 04/04/2023 | IN | SA2300003467 | 31003464 | | SAHANA 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 2,688.00 |
| 15/04/2023 | IN | SA2300017636 | 31017616 | | M LATHA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 ,23 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 | 60,023.00 | 0.00 | 62,711.00 |
| 17/04/2023 | IN | SA2300019971 | 31019947 | | ARUNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 | 3,917.00 | 0.00 | 66,628.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 19/04/2023 | IN | SA2300023279 | 31023269 | | AZAR AHMED 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17 | 5,376.00 | 0.00 | 72,004.00 |
| 25/04/2023 | IN | 2304417921 | 34005609 | ,CHECK WHATSAPP FOR SHADE ,CALL DOCTOR Based On Sales Orders 5290. | CHETAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,41,42,43,31 | 14,831.00 | 0.00 | 86,835.00 |
| 27/05/2023 | RC | | 16025082 | Cash Amount Received | | 0.00 | 11,500.00 | 75,335.00 |
| 27/05/2023 | RC | | 16025081 | Cash Amount Received | | 0.00 | 25,000.00 | 50,335.00 |
| 27/05/2023 | RC | | 16025080 | Cash Amount Received | | 0.00 | 25,000.00 | 25,335.00 |
| 27/05/2023 | RC | | 16025079 | Cash Amount Received | | 0.00 | 25,000.00 | 335.00 |
| 05/06/2023 | IN | HYD/23-24/2462 | 32202466 | | NARASIMHA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46 | 3,917.00 | 0.00 | 4,252.00 |
| 07/06/2023 | IN | TI/35006082 | 31087455 | | SHILPA 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 | 35,595.00 | 0.00 | 39,847.00 |
| 15/06/2023 | IN | HYD/23-24/2869 | 32202873 | | NARAYANA RAO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 | 21,168.00 | 0.00 | 61,015.00 |
| 20/06/2023 | IN | SA2300096833 | 31106970 | | K SRINIVAS 27a. DENTCARE NOVA W/DIE-15 ,26 | 2,594.00 | 0.00 | 63,609.00 |
| 24/07/2023 | JE | 449859 | 2020043 | | | 25,085.00 | 0.00 | 88,694.00 |
| 24/07/2023 | JE | 449859 | 2020043 | | | 0.00 | 25,085.00 | 63,609.00 |
| 24/07/2023 | RC | | 16052223 | Bank Transfer | | 0.00 | 63,609.00 | 0.00 |
| 22/09/2023 | IN | HYD/23-24/7049 | 32207057 | | VARUN DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 11/10/2023 | IN | HYD/23-24/7673 | 32207680 | | JYOTHI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 7,558.00 |
| 16/10/2023 | IN | TI/35160243 | 31285145 | | KAVISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 | 12,579.00 | 0.00 | 20,137.00 |
| 24/10/2023 | IN | TI/35171294 | 31296190 | | JAGANNADH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,45,46,47 | 5,452.00 | 0.00 | 25,589.00 |
| 23/11/2023 | RC | | 16108900 | dr.sudhakar2@ybl-332754850533 Bank Transfer | | 0.00 | 25,589.00 | 0.00 |
| 23/11/2023 | JE | 702024 | 2277518 | | | 7,558.00 | 0.00 | 7,558.00 |
| 23/11/2023 | JE | 702024 | 2277518 | | | 0.00 | 7,558.00 | 0.00 |
| 13/05/2024 | IN | TIKER/45064028 | 41064937 | DISC-69/15%/SEASONAL OFFER | K PADMA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34 | 61,404.00 | 0.00 | 61,404.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 05/06/2024 | IN | TIKER/45100303 | 41101946 | | M LATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,46,47 | 14,784.00 | 0.00 | 76,188.00 |
| 15/06/2024 | IN | TIKER/45116460 | 41117927 | | K PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17 | 6,287.00 | 0.00 | 82,475.00 |
| 21/06/2024 | RC | | 26038339 | pulisudhakar23@okhdfcbank-41732285611 3 | | 0.00 | 61,400.00 | 21,075.00 |
| 24/06/2024 | IN | TIKER/45129598 | 41131431 | | PRANADEVVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46,47 | 10,974.00 | 0.00 | 32,049.00 |
| 01/07/2024 | IN | TIHYD/46403743 | 42403743 | | KAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 36,241.00 |
| 09/07/2024 | IN | TIHYD/46404052 | 42404052 | | J JAYALAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 38,337.00 |
| 16/07/2024 | IN | TIHYD/46404347 | 42404347 | | PRATHYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36,37 | 8,383.00 | 0.00 | 46,720.00 |
| 16/07/2024 | IN | TIKER/45165695 | 41167252 | | SUBHASHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 51,423.00 |
| 18/07/2024 | IN | TIHYD/46404469 | 42404469 | | SWATHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 52,116.00 |
| 24/07/2024 | JE | 818807 | 2996822 | | | 360.00 | 0.00 | 52,476.00 |
| 24/07/2024 | JE | 818807 | 2996822 | | | 0.00 | 360.00 | 52,116.00 |
| 24/07/2024 | RC | | 26054744 | dr.sudhakar2@ibl-420611755570 Bank Transfer | | 0.00 | 32,409.00 | 19,707.00 |
| 03/08/2024 | IN | TIHYD/46405272 | 42405273 | | SUDHAKAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17 | 4,192.00 | 0.00 | 23,899.00 |
| 24/08/2024 | IN | TIKER/45230259 | 41234394 | | JAYA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26 | 2,957.00 | 0.00 | 26,856.00 |
| 26/08/2024 | RC | | 26071567 | Cash Amount Received | | 0.00 | 20,000.00 | 6,856.00 |
| 26/08/2024 | JE | 209242 | 3090428 | | | 15,297.00 | 0.00 | 22,153.00 |
| 26/08/2024 | JE | 209242 | 3090428 | | | 0.00 | 15,297.00 | 6,856.00 |
| 11/09/2024 | IN | TIKER/45258962 | 41263699 | | R MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 16,262.00 |
| 13/09/2024 | IN | TIKER/45261758 | 41267087 | | ANANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 18,358.00 |
| | | | | | | 401,815.00 | 383,457.00 | |
| | | | | | | | *Period Closing Bal.: | 18,358.00 |