



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
HYD002778 - GOWD M S

							*Period Opening Bal.:	23,116.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	JE		1718065			0.00	5,030.00	18,086.00
04/05/2023	JE	3339	1778053			0.00	13,440.00	4,646.00
04/05/2023	JE	3339	1778053			13,440.00	0.00	18,086.00
04/05/2023	RC		16014163	Bank Transfer		0.00	16,128.00	1,958.00
10/05/2023	RT	3009954	132200020	Based On A/R Invoices 3009954.C/N FOR ADDRESS CHANGE 23-24/CN17		0.00	1,958.00	0.00
11/05/2023	IN	HYD/23-24/1533	32201533		SUNANDA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-43,42,41,31,32,33	2,772.00	0.00	2,772.00
17/05/2023	IN	SA2300056973	31056952		SUNANDA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,17 IPS EMAX CAD VENEER LAYERING-13 ,23 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-26 ,36 ,46 ,47	78,887.00	0.00	81,659.00
18/05/2023	IN	SA2300057615	31057591		SHAKUNTALA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 , 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46	48,998.00	0.00	130,657.00
03/07/2023	RC		16041527	Bank Transfer		0.00	132,505.00	-1,848.00
03/07/2023	JE	340266	1960570			2,772.00	0.00	924.00
03/07/2023	JE	340266	1960570			0.00	2,772.00	-1,848.00
20/07/2023	IN	TI/35031765	31154736		VIJAYA KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,071.00	0.00	21,223.00
04/08/2023	JE		2007317			1,848.00	0.00	23,071.00
08/09/2023	IN	SA2300124976	31229768		SHAKUNTALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	25,355.00
28/09/2023	IN	TI/35134554	31259450		AMIT DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27,46,47,36,37	25,120.00	0.00	50,475.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	IN	TI/35214127	31339147		VASANTHA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	52,043.00
28/11/2023	RC		16111202	Bank Transfer		0.00	30,549.00	21,494.00
04/12/2023	JE		2294010			3,145.00	0.00	24,639.00
14/12/2023	IN	TI/35240776	31365824		RENU BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,434.00	0.00	34,073.00
11/01/2024	IN	TI/35281470	31405969		DR SANGEETHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,16,17,18,43,44,46,47,48	8,203.00	0.00	42,276.00
24/01/2024	IN	TI/35298923	31425018		DR SANGEETHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16,17,18,43,44,46,4 7,48	5,906.00	0.00	48,182.00
25/01/2024	IN	TI/35300583	31426678		KAILASH REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	52,374.00
01/02/2024	RC		16140663	Bank Transfer		0.00	11,002.00	41,372.00
01/02/2024	JE		2433869			0.00	23,071.00	18,301.00
17/02/2024	IN	TI/35336200	31462273		AISHWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	21,446.00
27/02/2024	RC		16152876	Bank Transfer		0.00	18,301.00	3,145.00
02/03/2024	IN	TIHYD/32302475	32212928		ROHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36,37	8,383.00	0.00	11,528.00
03/03/2024	IN	TI/35359233	31485303		ANITHA NARSAIAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,45,46,47,36	10,479.00	0.00	22,007.00
28/03/2024	RC		16168851	Bank Transfer		0.00	3,145.00	18,862.00
						<b>253,647.00</b>	<b>257,901.00</b>	
							*Period Closing Bal.:	18,862.00