



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024  
HYD002785 - J.K SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100405340	16141		V RAVIKIRAN 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
20/04/2022	RT	16141	11000318	Based On A/R Invoices 16141.		0.00	3,125.00	0.00
20/04/2022	RT	11000318	11000677	Based On A/R Invoices 16141. Based On A/R Credit Memos 11000318.		3,125.00	0.00	3,125.00
20/04/2022	RT		11000991			0.00	3,125.00	0.00
07/05/2022	IN	SA2200050275	1050133		HEMANTH T 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	1,562.00
15/06/2022	JE		875376			0.00	1,562.00	0.00
20/07/2022	IN	SA2200156603	1156329		VEERA BHADRAM ANVV 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	6,720.00	0.00	6,720.00
04/08/2022	IN	SA2200179434	1179144		VEERA BHADRAM 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-15 ,16 ,17 ,44 ,45 ,46 ,47 ,48	4,998.00	0.00	11,718.00
05/08/2022	IN	SA2200181380	1181084		A LATHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-17 ,36	1,680.00	0.00	13,398.00
18/08/2022	IN	SA2200200301	1199988		A LATHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-17 ,36	1,250.00	0.00	14,648.00
27/08/2022	RC		6067830	Bank Transfer		0.00	14,648.00	0.00
16/11/2022	IN	SA2200317596	1317233		VEERABHARAM 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
23/11/2022	RC		6099148	Bank Transfer		0.00	8,789.00	-4,395.00
24/11/2022	JE		1223376			8,789.00	0.00	4,394.00
26/11/2022	IN	SA2200333021	1333118		KALYAN CHAKRAVARTHY 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	10,253.00
01/12/2022	IN	SA2200339612	1339692		SANDEEP S 19a.M L S CROWN/BRIDGE-17 ,37	2,930.00	0.00	13,183.00
08/12/2022	RC		6106904	Bank Transfer		0.00	10,253.00	2,930.00
09/12/2022	IN	SA2200349327	1349408		VENKAT K 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	7,324.00
22/12/2022	IN	SA2200366886	1367359		NAGA LAKSHMI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,789.00
29/12/2022	IN	SA2200377234	1377689		S. MALLIKARJUN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	10,254.00
03/01/2023	RC		6116752	Bank Transfer		0.00	10,254.00	0.00

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25/01/2023	IN	SA2200412876	1413340		SRIKANTH 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	2,930.00
31/01/2023	IN	HYD/22-23/8025	3008100		P.ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,888.00
09/02/2023	IN	SA2200434679	1435092		RAMAKRISHNA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,353.00
10/02/2023	IN	SA2200436549	1436963		ARAYIND REDDY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47	1,680.00	0.00	8,033.00
14/02/2023	RC		6135856	Bank Transfer		0.00	4,888.00	3,145.00
17/02/2023	JE		1423279			0.00	1,958.00	1,187.00
17/02/2023	IN	SA2200445220	1445618		ARAVIND REDDY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47	1,250.00	0.00	2,437.00
17/02/2023	JE		1423279			1,958.00	0.00	4,395.00
15/03/2023	RC		6149371	Bank Transfer		0.00	4,395.00	0.00
18/05/2023	IN	SA2300057617	31057593		TEJASVI V 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
03/06/2023	IN	HYD/23-24/2453	32202456		YESHWATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,431.00
15/06/2023	IN	SA2300090784	31099618		RAJASHEKAR 36a.DENTCARE MAGNA W/DIE-46 , 19a.M L S CROWN/BRIDGE-37 ,47	4,085.00	0.00	8,516.00
15/06/2023	IN	SA2300090365	31099200		SIRISHA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	9,813.00
10/07/2023	JE	62182	1944491			2,966.00	0.00	12,779.00
10/07/2023	JE	62182	1944491			0.00	2,966.00	9,813.00
10/07/2023	RC		16045281	Bank Transfer		0.00	9,813.00	0.00
16/07/2023	IN	SA2300121590	31149980		P RAMESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	16,405.00	0.00	16,405.00
22/07/2023	IN	TI/35034857	31158330		PRAKASH RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	21,108.00
09/08/2023	IN	SA2300124472	31185694		P RAMESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	11,813.00	0.00	32,921.00
10/08/2023	IN	TI/35064247	31188887		RAGHAVENDRA SRIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,489.00
20/08/2023	RC		16065228	Bank Transfer		0.00	32,921.00	1,568.00
10/09/2023	IN	TI/35108482	31233325		PADMANABH DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
11/09/2023	IN	TI/35109485	31234337		LAVANYA DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,524.00

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05/10/2023	RC		16086953	Bank Transfer		0.00	4,524.00	0.00
28/10/2023	IN	TI/35177244	31302145		M M MUNAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	3,135.00
31/10/2023	IN	TI/35179895	31304801		P NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
18/11/2023	RC		16107186	Bank Transfer		0.00	4,703.00	0.00
14/01/2024	IN	TI/35286632	31410845		D VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
24/02/2024	RC		16151899	Bank Transfer		0.00	1,568.00	0.00
02/03/2024	IN	TI/35357544	31483617		SANDEEP N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
06/03/2024	IN	TI/35363704	31489771		P A JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	4,703.00
23/03/2024	IN	TI/35389953	31516058		SRIKANTH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,271.00
25/03/2024	IN	TI/35391707	31517810		UMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,41, 42,43,44,45,46,31,32,33,34,35,36	18,228.00	0.00	24,499.00
30/03/2024	IN	TIHYD/32303692	32214134		UMA DEVI 3D PRINTED CAST FULL ARCH-11,12,13,14,15,21,22,23,41,4 2,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,41,42,43,44,45,46,31,32,33,34,35 ,36	13,125.00	0.00	37,624.00
04/04/2024	RC		26002407	Bank Transfer		0.00	30,000.00	7,624.00
04/04/2024	JE	171766	2711310			5,501.00	0.00	13,125.00
04/04/2024	JE	171766	2711310			0.00	5,501.00	7,624.00
18/04/2024	IN	TIKER/45027260	41027098		YASHWANTH GOUD .S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	9,192.00
15/05/2024	IN	TIKER/45067386	41068280		M SRUJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	12,327.00
						<b>167,320.00</b>	<b>154,993.00</b>	
							*Period Closing Bal.:	12,327.00