



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
HYD002811 - HARSHAVARDHAN REDDY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2022	IN	487	3000486		VARUN REDDY 22.SOFT NIGHT GUARD-	672.00	0.00	672.00
21/06/2022	RC		6032715	Bank Transfer		0.00	2,240.00	-1,568.00
20/07/2022	IN	22-23/2526	3002549		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,25,26	5,875.00	0.00	4,307.00
17/08/2022	JE		1003686			1,568.00	0.00	5,875.00
17/08/2022	JE		1003689			0.00	672.00	5,203.00
17/08/2022	JE		1003689			672.00	0.00	5,875.00
22/08/2022	RC	34390	6057690	Cash Amount Received		0.00	4,307.00	1,568.00
23/08/2022	IN	22-23/3385	3003411		GRRTANJALI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,356.00
12/10/2022	RC	47915	6081343	Cash Amount Received		0.00	2,356.00	0.00
14/10/2022	IN	SA2200276847	1276475		KIARA CROWN & LOOP SPACE MAINTAINER-44	567.00	0.00	567.00
17/10/2022	JE		1139086			6,663.00	0.00	7,230.00
17/10/2022	JE		1139086			0.00	6,663.00	567.00
23/10/2022	IN	SA2200288602	1288219		B SATISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	9,466.00
25/10/2022	IN	SA2200289892	1289512		NIKHIL CROWN & LOOP SPACE MAINTAINER-24	567.00	0.00	10,033.00
09/11/2022	RT	1288219	11006743	Based On A/R Invoices 1288219.		0.00	8,899.00	1,134.00
23/11/2022	RC		6100902	Bank Transfer		0.00	1,134.00	0.00
02/12/2022	IN	SA2200340472	1340558		PRANEETH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	35,595.00	0.00	35,595.00
29/12/2022	IN	HYD/22-23/6882	3006943		RAMADEVI:336762 DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	36,383.00
29/12/2022	IN	HYD/22-23/6885	3006945		PRANEETH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,12,11,21	525.00	0.00	36,908.00

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13/01/2023	RC		6121738	Bank Transfer		0.00	1,313.00	35,595.00
16/01/2023	IN	HYD/22-23/7562	3007633		ANUSHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,31	1,575.00	0.00	37,170.00
17/01/2023	JE		1348973			1,313.00	0.00	38,483.00
17/01/2023	JE		1348973			0.00	1,313.00	37,170.00
06/02/2023	IN	2302274952	7015665	U2, L1 Based On Sales Orders 16548.	PRAVEEN REDDY BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	38,430.00
14/02/2023	RC		6135438	Bank Transfer		0.00	30,000.00	8,430.00
31/03/2023	IN	SA2200503532	1503865		NIKHIL K 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	11,360.00
31/03/2023	IN	SA2200503307	1503642		KARTHIK 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	14,290.00
03/04/2023	IN	SA2300002095	31002089		BHARATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	17,256.00
04/04/2023	IN	SA2300003450	31003447		JAYANTHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27	4,200.00	0.00	21,456.00
08/04/2023	IN	SA2300008095	31008077		JAYANTHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-23 ,24 ,25 ,26 ,27	3,124.00	0.00	24,580.00
13/04/2023	IN	2304391151	34002327	PLZ CALL Based On Sales Orders 1934.	SATVIKA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	25,236.00
19/04/2023	IN	HYD/23-24/616	32200615		RAMPRASAD REDDY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	26,024.00
27/04/2023	RC		16011174	Cash Amount Received		0.00	26,000.00	24.00
27/04/2023	JE	46644	1762541			0.00	2,339.00	-2,315.00
27/04/2023	JE	46644	1762541			2,339.00	0.00	24.00
25/05/2023	IN	TI/35001181	31068300		SRITHI SOMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	17,798.00	0.00	17,822.00
03/06/2023	JE	54232	1854314			24.00	0.00	17,846.00
03/06/2023	JE	54232	1854314			0.00	24.00	17,822.00
03/06/2023	RC		16028386	Bank Transfer		0.00	17,822.00	0.00
09/06/2023	IN	HYD/23-24/2656	32202660		SUHASINI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
13/06/2023	RT	32202660	132200049	Based On A/R Invoices 32202660.23-24/CN40		0.00	578.00	0.00
26/06/2023	IN	TI/35012134	31117327		LAXMI CROWN & LOOP (SPACE MAINTAINER)-25	567.00	0.00	567.00
26/07/2023	IN	TI/35041263	31165131		SURYANSH SINGH CROWN & LOOP (SPACE MAINTAINER)-15	567.00	0.00	1,134.00

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31/07/2023	IN	TI/35047495	31171681		AARON REDDY CROWN & LOOP (SPACE MAINTAINER)-15	652.00	0.00	1,786.00
04/08/2023	IN	HYD/23-24/5108	32205111		SWAROOPA M DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,826.00
02/09/2023	IN	HYD/23-24/6264	32206260		A GEETANJALI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,614.00
22/09/2023	RC		16080729	Bank Transfer		0.00	2,826.00	788.00
22/09/2023	JE	687514	2131474			0.00	1,040.00	-252.00
22/09/2023	JE	687514	2131474			1,040.00	0.00	788.00
27/09/2023	IN	HYD/23-24/7207	32207215		RAJESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,828.00
01/10/2023	IN	TI/35139977	31264875		HARSHA VARDHAN REDDY CROWN & LOOP (SPACE MAINTAINER)-14	652.00	0.00	2,480.00
03/10/2023	IN	TI/35140758	31265657		SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,32,33	7,838.00	0.00	10,318.00
03/10/2023	IN	TI/35141413	31266311		SYEDA AVESHA JAHN CROWN & LOOP (SPACE MAINTAINER)-25	652.00	0.00	10,970.00
12/10/2023	IN	TI/35154896	31279802		VAMSHI KRITHIKA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	18,050.00
13/10/2023	IN	TI/35156670	31281573		VANSHI KRISHNA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	19,090.00
16/10/2023	IN	TI/35160836	31285736		C/O HARSHA VARDHAN REDDY CROWN & LOOP (SPACE MAINTAINER)-15	652.00	0.00	19,742.00
25/11/2023	JE	121294	2278134			1,828.00	0.00	21,570.00
25/11/2023	JE	121294	2278134			0.00	1,828.00	19,742.00
25/11/2023	RC		16110261	Bank Transfer		0.00	19,742.00	0.00
27/11/2023	IN	HYD/23-24/9347	32209366		ASHISH KUMAR SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
07/12/2023	IN	TI/35231786	31356834		M D AYAN CROWN & LOOP (SPACE MAINTAINER)-34	652.00	0.00	1,692.00
16/12/2023	IN	TI/35244730	31369778		SATVIKA HAWLEYS APPLIANCE-41	689.00	0.00	2,381.00
29/12/2023	RC		16126723	Bank Transfer		0.00	1,040.00	1,341.00
29/12/2023	JE	129832	2364444			0.00	1,040.00	301.00
29/12/2023	JE	129832	2364444			1,040.00	0.00	1,341.00

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12/01/2024	IN	TI/35284095	31408441		SUBHA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	43,894.00	0.00	45,235.00
16/01/2024	IN	TI/35287617	31413716		LASYA HAWLEYS APPLIANCE-11	689.00	0.00	45,924.00
16/01/2024	IN	TI/36501468	31412775		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	49,059.00
16/01/2024	IN	TIHYD/32300678	32211135		VASAVI.T 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	86,796.00
18/01/2024	IN	TIHYD/32300802	32211259		SUBBA LAKSHMI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	87,489.00
18/01/2024	IN	TI/35290570	31416668		SUDARSHAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	90,624.00
23/01/2024	IN	TI/35297954	31424050		SIRISHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,733.00	0.00	92,357.00
25/01/2024	IN	TI/35300898	31426990		IBRAHIM CROWN & LOOP (SPACE MAINTAINER)-24	652.00	0.00	93,009.00
11/02/2024	IN	TI/35326393	31452485		ASHISH KUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	94,049.00
12/02/2024	IN	TI/35327870	31453962		SREENIDHI CROWN & LOOP (SPACE MAINTAINER)-15,45	1,304.00	0.00	95,353.00
12/02/2024	IN	TI/35327243	31453335		PRATEEK DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	96,393.00
14/02/2024	IN	TIHYD/32301765	32212216		B.SOWMYA LAXMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	97,433.00
17/02/2024	IN	TI/35337068	31463138		SUBHA LAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	2,079.00	0.00	99,512.00
22/02/2024	JE	140011	2490676			0.00	39,470.00	60,042.00
22/02/2024	JE	140011	2490676			39,470.00	0.00	99,512.00
22/02/2024	RC		16150900	Bank Transfer		0.00	99,512.00	0.00
23/02/2024	IN	TI/35346541	31472603		VIJAYA LAKSHMI SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
27/02/2024	IN	TI/35351083	31477144		ATHARV CROWN & LOOP (SPACE MAINTAINER)-14,44	1,304.00	0.00	2,344.00
01/03/2024	IN	TI/35356317	31482388		SRIYANSH .V CROWN & LOOP (SPACE MAINTAINER)-34	652.00	0.00	2,996.00

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02/03/2024	IN	TI/35358736	31484807		SREENIDHI CROWN & LOOP (SPACE MAINTAINER)-41	652.00	0.00	3,648.00
05/03/2024	IN	TI/35362114	31488183		SAMANVI REDDY CROWN & LOOP (SPACE MAINTAINER)-14,24	1,304.00	0.00	4,952.00
06/03/2024	IN	TIHYD/32302619	32213070		LAXMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	14,386.00
27/03/2024	JE	170576	2582318			9,434.00	0.00	23,820.00
27/03/2024	JE	170576	2582318			0.00	9,434.00	14,386.00
27/03/2024	RC		16169028	Bank Transfer		0.00	14,386.00	0.00
28/03/2024	IN	TI/35397498	31523593		SWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17,25,26	6,271.00	0.00	6,271.00
30/03/2024	JE		2588534			0.00	350.00	5,921.00
01/04/2024	IN	TIKER/45000643	41000642		SHIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	9,056.00
03/04/2024	IN	TIKER/45004964	41004935		MEDHA M STANDARD BAND (MISCELLANEOUS)-11	531.00	0.00	9,587.00
05/04/2024	IN	MIKER/43600130	43600130	MAG SUBS FEB-913	MAGAZINE SUBSCRIPTION-	350.00	0.00	9,937.00
09/04/2024	IN	TIKER/45014774	41014684		SHREYANSH REDDY CROWN & LOOP (SPACE MAINTAINER)-44	652.00	0.00	10,589.00
15/04/2024	IN	TIKER/45021882	41021761		MANJU SREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,157.00
16/04/2024	IN	TIKER/45023740	41023603		MAHATHI FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	13,359.00
17/04/2024	IN	TIKER/45025650	41025501		JAICHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	14,927.00
24/04/2024	RC		26012206	Bank Transfer		0.00	6,271.00	8,656.00
27/04/2024	IN	TIKER/45041348	41041109		SHARADA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,224.00
29/04/2024	IN	TIKER/45042944	41042701		CH RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,792.00
30/04/2024	IN	TIKER/45044695	41044441		PARAMESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,360.00
01/05/2024	IN	TIKER/45046075	41045810		LAKSHMI SUDHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	9,406.00	0.00	22,766.00
02/05/2024	RC		26021938	Bank Transfer		0.00	13,710.00	9,056.00
04/05/2024	IN	TIKER/45052371	41052082		REYANSH CROWN & LOOP (SPACE MAINTAINER)-24	652.00	0.00	9,708.00
07/05/2024	IN	TIKER/45055669	41056204		Y SHARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	14,411.00

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11/05/2024	IN	TIHYD/46401630	42401631		NAGENDER REDDY 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	52,148.00
13/05/2024	IN	TIKER/45063954	41064863		GAYANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	3,881.00	0.00	56,029.00
16/05/2024	IN	TIHYD/46401788	42401788		HEMANTH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	57,069.00
29/05/2024	IN	TIKER/45089775	41090504		GAYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	69,610.00
30/05/2024	IN	TIKER/45091356	41092079		KAPIL REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	71,178.00
04/06/2024	IN	TIKER/45098683	41100349		VARUN TEJA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,734.00	0.00	73,912.00
10/06/2024	IN	TIKER/45107380	41108960		VARUN TEJA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	75,881.00
						392,190.00	316,309.00	
							*Period Closing Bal.:	75,881.00