



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024
HYD002839 - NAGAMAHESHWARI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2022	IN	SA2200086662	1086509		MANASA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	5,880.00
06/06/2022	RC		6025958	Bank Transfer		0.00	5,880.00	0.00
27/06/2022	IN	22-23/1889	3001908		REX RYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,968.00	0.00	2,968.00
13/07/2022	RC		6041869	Bank Transfer		0.00	2,968.00	0.00
15/07/2022	JE		927652			0.00	2,968.00	-2,968.00
15/07/2022	JE		927652			2,968.00	0.00	0.00
04/08/2022	IN	22-23/2968	3002985		AJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	1,958.00
03/09/2022	RC		6064029	Bank Transfer		0.00	1,958.00	0.00
06/09/2022	JE		1049410			1,958.00	0.00	1,958.00
06/09/2022	JE		1049410			0.00	1,958.00	0.00
31/01/2023	IN	HYD/22-23/8035	3008110		NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,875.00
16/02/2023	IN	HYD/22-23/8655	3008734		LEELAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	7,833.00
20/02/2023	RC		6137891	Bank Transfer		0.00	1.00	7,832.00
23/02/2023	RC		6139493	Bank Transfer		0.00	7,832.00	0.00
25/02/2023	JE		1441979			0.00	7,833.00	-7,833.00
25/02/2023	JE		1441979			7,833.00	0.00	0.00
02/05/2023	IN	SA2300038490	31038459		KEDAR SHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	3,917.00
07/06/2023	RC		16030443	Bank Transfer		0.00	3,917.00	0.00
30/06/2023	IN	HYD/23-24/3548	32203550		SHANKARIAHH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-41	609.00	0.00	609.00

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07/07/2023	IN	HYD/23-24/3824	32203824		LILAWATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41	5,759.00	0.00	6,368.00
20/07/2023	IN	TI/35032121	31155090		LEELAVATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,17,21,22,2 7 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,17,21,22,2 7	8,639.00	0.00	15,007.00
27/07/2023	JE	449910	2020369			6,368.00	0.00	21,375.00
27/07/2023	JE	449910	2020369			0.00	6,368.00	15,007.00
27/07/2023	RC		16053783	Bank Transfer		0.00	15,007.00	0.00
17/01/2024	IN	TI/35289327	31415424		SAI KIRAN REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00
01/02/2024	RC		16139919	nmahe3@okhdfcbank-403259558977 Bank Transfer		0.00	3,145.00	0.00
20/02/2024	IN	TIHYD/32301959	32212410		SUSHAM LATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
09/03/2024	JE	728579	2543774			0.00	2,096.00	0.00
09/03/2024	JE	728579	2543774			2,096.00	0.00	2,096.00
09/03/2024	RC		16158111	nmahe3@okhdfcbank-406929977852 Bank Transfer		0.00	2,096.00	0.00
22/03/2024	IN	TIHYD/32303376	32213819		PADMA TEJA KANURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,36	6,287.00	0.00	6,287.00
03/04/2024	IN	TIHYD/46400082	42400082		PN.MURTHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	8,009.00	0.00	14,296.00
02/05/2024	JE	794927	2778566			0.00	14,296.00	0.00
02/05/2024	JE	794927	2778566			14,296.00	0.00	14,296.00
02/05/2024	RC		26014303	nmahe3@okhdfcbank-412329460054 Bank Transfer		0.00	14,296.00	0.00
10/05/2024	IN	TIKER/45060467	41061392		NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
10/06/2024	IN	TIHYD/46402773	42402775		B LAVANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	7,336.00	0.00	9,432.00
22/06/2024	IN	TIKER/45127645	41129503		VEERAREDDY ANURADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,577.00

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12/08/2024	IN	TIKER/45209952	41213093		GNANA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	14,673.00
12/08/2024	IN	TIKER/45209487	41212632		RAJENDRA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,36	10,479.00	0.00	25,152.00
25/08/2024	RC		26071298	nmahe3@okhdfcbank-423817870497 Bank Transfer		0.00	12,575.00	12,577.00
						117,771.00	105,194.00	
							*Period Closing Bal.:	12,577.00