



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/08/2024  
HYD002878 - VIDYUT THEJA

|             |         |                |          |                      |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 05/08/2022  | IN      | SA2200182028   | 1181731  |                      | JYOTHI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,22 ,23 ,24 ,31 ,32 ,33 ,41<br>,42 ,43 | 38,561.00 | 0.00                  | 38,561.00 |
| 11/08/2022  | RC      |                | 6053534  | Bank Transfer        |   | 0.00      | 38,561.00             | 0.00      |
| 31/08/2022  | IN      | SA2200219257   | 1218912  |                      | POOJITHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36   | 1,958.00  | 0.00                  | 1,958.00  |
| 31/08/2022  | IN      | SA2200219351   | 1219006  |                      | SUNITHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24 ,25 ,26  | 5,875.00  | 0.00                  | 7,833.00  |
| 03/09/2022  | RC      |                | 6063997  | Bank Transfer        |   | 0.00      | 7,833.00              | 0.00      |
| 16/09/2022  | IN      | SA2200239191   | 1238822  |                      | ASHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24 ,25   | 3,917.00  | 0.00                  | 3,917.00  |
| 23/09/2022  | IN      | SA2200249979   | 1249577  |                      | SANDEEP<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22  | 11,865.00 | 0.00                  | 15,782.00 |
| 04/10/2022  | IN      | SA2200264139   | 1263755  |                      | MANASA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21   | 2,966.00  | 0.00                  | 18,748.00 |
| 05/10/2022  | IN      | SA2200265348   | 1264976  |                      | SURYA KUMARI<br>19a.M L S CROWN/BRIDGE-13 ,14<br>,15 ,16 ,17 ,24 ,25 ,26 ,27<br>,34 ,35 ,36 ,44 ,45 ,46       | 21,971.00 | 0.00                  | 40,719.00 |
| 12/10/2022  | RC      |                | 6080508  | Bank Transfer        |   | 0.00      | 30,000.00             | 10,719.00 |
| 22/10/2022  | RT      |                | 11006194 |                      |   | 0.00      | 3,917.00              | 6,802.00  |
| 23/10/2022  | IN      | SA2200288593   | 1288210  |                      | AKHILA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21   | 5,933.00  | 0.00                  | 12,735.00 |
| 04/11/2022  | IN      | SA2200302191   | 1301822  |                      | SWETHA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13   | 8,899.00  | 0.00                  | 21,634.00 |
| 11/11/2022  | RC      | 37299          | 6094599  | Cash Amount Received |   | 0.00      | 12,500.00             | 9,134.00  |
| 12/11/2022  | IN      | HYD/22-23/5394 | 3005460  |                      | RAJASHEKER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,26                   | 3,917.00  | 0.00                  | 13,051.00 |
| 26/12/2022  | IN      | HYD/22-23/6728 | 3006797  |                      | SREENIVAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,14,23,24              | 7,833.00  | 0.00                  | 20,884.00 |
| 28/12/2022  | IN      | SA2200375092   | 1375559  |                      | JIDENDER<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21   | 11,865.00 | 0.00                  | 32,749.00 |
| 30/12/2022  | IN      | HYD/22-23/6905 | 3006967  |                      | SRIKANTH REDDY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,15,14            | 5,875.00  | 0.00                  | 38,624.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 10/01/2023  | IN      | HYD/22-23/7331 | 3007402  |               | KIRANMAI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                        | 1,958.00  | 0.00      | 40,582.00 |
| 21/01/2023  | RC      |                | 6125246  | Bank Transfer |   | 0.00      | 18,624.00 | 21,958.00 |
| 24/01/2023  | JE      |                | 1365050  |               |   | 9,490.00  | 0.00      | 31,448.00 |
| 24/01/2023  | JE      |                | 1365050  |               |   | 0.00      | 9,490.00  | 21,958.00 |
| 02/02/2023  | IN      | HYD/22-23/8151 | 3008235  |               | NAGENDRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                        | 1,958.00  | 0.00      | 23,916.00 |
| 02/02/2023  | IN      | HYD/22-23/8136 | 3008205  |               | PRAVEEN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                         | 1,958.00  | 0.00      | 25,874.00 |
| 02/02/2023  | IN      | HYD/22-23/8135 | 3008204  |               | SRI RAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                         | 1,958.00  | 0.00      | 27,832.00 |
| 04/02/2023  | IN      | HYD/22-23/8231 | 3008308  |               | MAHESH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,12,11,21,22,23 | 17,798.00 | 0.00      | 45,630.00 |
| 09/02/2023  | IN      | HYD/22-23/8403 | 3008480  |               | PURNIMA RAO<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13,12           | 5,933.00  | 0.00      | 51,563.00 |
| 17/02/2023  | RC      |                | 6137167  | Bank Transfer |   | 0.00      | 20,000.00 | 31,563.00 |
| 21/02/2023  | JE      |                | 1429881  |               |   | 8,135.00  | 0.00      | 39,698.00 |
| 21/02/2023  | JE      |                | 1429881  |               |   | 0.00      | 8,135.00  | 31,563.00 |
| 03/03/2023  | RC      |                | 6143210  | Bank Transfer |   | 0.00      | 15,000.00 | 16,563.00 |
| 07/03/2023  | JE      |                | 1465061  |               |   | 0.00      | 15,000.00 | 1,563.00  |
| 07/03/2023  | JE      |                | 1465061  |               |   | 15,000.00 | 0.00      | 16,563.00 |
| 11/03/2023  | IN      | HYD/22-23/9695 | 3009774  |               | KRISHNA REDDY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,31,32      | 8,899.00  | 0.00      | 25,462.00 |
| 11/03/2023  | IN      | HYD/22-23/9694 | 3009773  |               | KRISHNA REDDY<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-11,21                             | 263.00    | 0.00      | 25,725.00 |
| 10/04/2023  | IN      | HYD/23-24/306  | 32200304 |               | KRISHNA REDDY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21         | 5,933.00  | 0.00      | 31,658.00 |
| 23/05/2023  | IN      | SA2300063380   | 31063358 |               | BHAVANI<br>19a.M L S CROWN/BRIDGE-16  | 1,465.00  | 0.00      | 33,123.00 |
| 07/06/2023  | JE      | 55968          | 1874612  |               |   | 0.00      | 20,000.00 | 13,123.00 |
| 07/06/2023  | JE      | 55968          | 1874612  |               |   | 20,000.00 | 0.00      | 33,123.00 |
| 07/06/2023  | RC      |                | 16032489 | Bank Transfer |   | 0.00      | 20,000.00 | 13,123.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks               | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|-----------------------|--|-----------|-----------|-----------|
| 13/06/2023  | IN      | HYD/23-24/2757 | 32202761 |                       | HARITHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,35,36,37   | 7,833.00  | 0.00      | 20,956.00 |
| 08/07/2023  | JE      | 61928          | 1941986  |                       |  | 0.00      | 10,000.00 | 10,956.00 |
| 08/07/2023  | JE      | 61928          | 1941986  |                       |  | 10,000.00 | 0.00      | 20,956.00 |
| 08/07/2023  | RC      |                | 16044747 | Fifo<br>Bank Transfer |  | 0.00      | 10,000.00 | 10,956.00 |
| 10/08/2023  | RC      |                | 16062318 | Bank Transfer         |  | 0.00      | 10,000.00 | 956.00    |
| 10/08/2023  | JE      | 78966          | 2035882  |                       |  | 8,535.00  | 0.00      | 9,491.00  |
| 10/08/2023  | JE      | 78966          | 2035882  |                       |  | 0.00      | 8,535.00  | 956.00    |
| 12/09/2023  | IN      | HYD/23-24/6615 | 32206622 |                       | ANIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,46,45,36  | 8,383.00  | 0.00      | 9,339.00  |
| 21/12/2023  | IN      | TI/35251248    | 31376286 |                       | MURTHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-14,24,25,41,42,43,31,32,33,<br>36   | 9,114.00  | 0.00      | 18,453.00 |
| 08/01/2024  | IN      | TI/35275979    | 32210825 |                       | SUSHMITHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 20,549.00 |
| 17/01/2024  | IN      | TI/35289303    | 31415400 |                       | MURTHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17 , DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-16,17 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17 | 13,155.00 | 0.00      | 33,704.00 |
| 23/01/2024  | IN      | TI/35297625    | 31423723 |                       | SUSHMITHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00  | 0.00      | 35,800.00 |
| 03/02/2024  | JE      | 136320         | 2443523  |                       |  | 11,435.00 | 0.00      | 47,235.00 |
| 03/02/2024  | JE      | 136320         | 2443523  |                       |  | 0.00      | 11,435.00 | 35,800.00 |
| 03/02/2024  | RC      |                | 16142098 | Bank Transfer         |  | 0.00      | 35,000.00 | 800.00    |
| 06/02/2024  | IN      | TI/35318391    | 31444485 |                       | JOSEPHINE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,21,22,23,24,2<br>5  | 15,677.00 | 0.00      | 16,477.00 |
| 12/02/2024  | IN      | TI/35327039    | 31453132 |                       | JOSEPHINE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,31,32,33,34  | 12,541.00 | 0.00      | 29,018.00 |
| 22/02/2024  | IN      | TI/35343700    | 31469768 |                       | JOSEPHINE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37   | 4,703.00  | 0.00      | 33,721.00 |
| 10/03/2024  | RC      |                | 16162865 | Bank Transfer         |  | 0.00      | 25,000.00 | 8,721.00  |
| 13/03/2024  | IN      | TIHYD/32302950 | 32213397 |                       | JANAVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15   | 2,096.00  | 0.00      | 10,817.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                    | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 19/04/2024  | IN      | TIHYD/46400699 | 42400696 |  | MURALI KRISHNA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37   | 2,096.00          | 0.00                  | 12,913.00 |
| 25/04/2024  | RC      |                | 26014554 | Bank Transfer                              |  | 0.00              | 5,000.00              | 7,913.00  |
| 02/05/2024  | IN      | TIHYD/46401205 | 42401202 |  | MAANYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36           | 2,096.00          | 0.00                  | 10,009.00 |
| 06/05/2024  | IN      | TIHYD/46401401 | 42401398 |  | MAANYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13 | 6,290.00          | 0.00                  | 16,299.00 |
| 06/05/2024  | IN      | TIHYD/46401402 | 42401399 |  | MAANYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16           | 2,096.00          | 0.00                  | 18,395.00 |
| 10/05/2024  | IN      | TIHYD/46401584 | 42401587 |  | GEETHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21    | 3,145.00          | 0.00                  | 21,540.00 |
| 04/07/2024  | RC      |                | 26045470 | drvidyut@ybl-418697133644<br>Bank Transfer |  | 0.00              | 10,000.00             | 11,540.00 |
| 04/07/2024  | JE      | 812015         | 2942251  |  |  | 0.00              | 6,279.00              | 5,261.00  |
| 04/07/2024  | JE      | 812015         | 2942251  |  |  | 6,279.00          | 0.00                  | 11,540.00 |
|             |         |                |          |  |  | <b>361,849.00</b> | <b>350,309.00</b>     |           |
|             |         |                |          |  |  |                   | *Period Closing Bal.: | 11,540.00 |