



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/08/2024
 HYD002900 - HEALTHY SMILES DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	22-23/3246	3003476		SIRISHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31	10,584.00	0.00	10,584.00
19/08/2022	IN	22-23/3288	3003475		HARITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	7,056.00	0.00	17,640.00
29/08/2022	JE		1030925			0.00	17,640.00	0.00
29/08/2022	JE		1030931			0.00	17,640.00	-17,640.00
29/08/2022	JE		1030931			17,640.00	0.00	0.00
26/09/2022	IN	22-23/4149	3004199		MANJULA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	2,688.00
26/10/2022	JE		1157381			0.00	2,688.00	0.00
26/10/2022	JE		1157373			0.00	2,688.00	-2,688.00
26/10/2022	JE		1157381			2,688.00	0.00	0.00
08/11/2022	IN	SA2200307191	1306825		SRUTHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,36 ,45	3,360.00	0.00	3,360.00
14/11/2022	IN	SA2200315548	1315185		SRUTHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,36 ,45	2,499.00	0.00	5,859.00
17/11/2022	IN	HYD/22-23/5505	3005571		RAJESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	8,547.00
23/11/2022	IN	HYD/22-23/5686	3005752		R.MANJULA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,688.00	0.00	11,235.00
24/11/2022	IN	SA2200328640	1328503		KADEEDA 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	15,629.00
24/11/2022	IN	HYD/22-23/5726	3005793		JAGADISH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,528.00	0.00	19,157.00
29/11/2022	IN	HYD/22-23/5881	3005948		HARITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31	10,584.00	0.00	29,741.00
30/11/2022	IN	SA2200337684	1337772		YUGALA KISHORE 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	31,206.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2022	IN	SA2200353111	1353184		RAJEEV SAXENA 19a.M L S CROWN/BRIDGE-44 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,28	5,665.00	0.00	36,871.00
12/12/2022	IN	SA2200352447	1352523		MADHAVI BINDU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	38,336.00
19/12/2022	IN	SA2200362151	1362624		RAJEEV SAXENA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26 ,27 ,28	3,124.00	0.00	41,460.00
31/12/2022	IN	HYD/22-23/6956	3007023		VEENA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	42,090.00
11/01/2023	IN	HYD/22-23/7352	3007420		PRASANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	44,778.00
18/01/2023	IN	SA2200403289	1403759		SHARADHA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,44	17,577.00	0.00	62,355.00
24/01/2023	IN	SA2200412041	1412502		AJAY VAMSI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	63,820.00
27/01/2023	IN	SA2200415180	1415635		ANUP KUMAR 19a.M L S CROWN/BRIDGE-16 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	15,577.00	0.00	79,397.00
09/02/2023	IN	SA2200433568	1433988		GIRISH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	80,862.00
17/07/2023	RC		16048938	Bank Transfer		0.00	10,000.00	70,862.00
17/07/2023	JE	406797	1997611			4,141.00	0.00	75,003.00
17/07/2023	JE	406797	1997611			0.00	4,141.00	70,862.00
19/08/2023	JE	86135	2111700			10,606.00	0.00	81,468.00
19/08/2023	JE	86135	2111700			0.00	10,606.00	70,862.00
19/08/2023	RC		16076695	Cc Avenue Bank Transfer		0.00	15,000.00	55,862.00
10/01/2024	JE	131874	2386766			0.00	4,741.00	51,121.00
10/01/2024	JE	131874	2386766			4,741.00	0.00	55,862.00
10/01/2024	RC		16131566	Bank Transfer		0.00	10,000.00	45,862.00
30/04/2024	RC		26013203	pl.9704111660@icici-412145501241 Bank Transfer		0.00	10,000.00	35,862.00
30/04/2024	JE	796247	2793175			0.00	3,318.00	32,544.00
30/04/2024	JE	796247	2793175			3,318.00	0.00	35,862.00
05/07/2024	RC		26046244	Cash Amount Received		0.00	10,000.00	25,862.00
						144,324.00	118,462.00	
							*Period Closing Bal.:	25,862.00