



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/08/2024  
 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<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-42,41,31 | 10,584.00 | 0.00                  | 10,584.00  |
| 19/08/2022  | IN      | 22-23/3288     | 3003475 |         | HARITHA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-24 ,25 ,36<br>,45                  | 3,360.00  | 0.00                  | 3,360.00   |
| 14/11/2022  | IN      | SA2200315548   | 1315185 |         | SRUTHI<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-24 ,25 ,36<br>,45                          | 2,499.00  | 0.00                  | 5,859.00   |
| 17/11/2022  | IN      | HYD/22-23/5505 | 3005571 |         | RAJESH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37              | 2,688.00  | 0.00                  | 8,547.00   |
| 23/11/2022  | IN      | HYD/22-23/5686 | 3005752 |         | R.MANJULA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45           | 2,688.00  | 0.00                  | 11,235.00  |
| 24/11/2022  | IN      | SA2200328640   | 1328503 |         | KADEEDA<br>19a.M L S CROWN/BRIDGE-44 ,45<br>,46   | 4,394.00  | 0.00                  | 15,629.00  |
| 24/11/2022  | IN      | HYD/22-23/5726 | 3005793 |         | JAGADISH<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-12      | 3,528.00  | 0.00                  | 19,157.00  |
| 29/11/2022  | IN      | HYD/22-23/5881 | 3005948 |         | HARITHA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-42,41,31 | 10,584.00 | 0.00                  | 29,741.00  |
| 30/11/2022  | IN      | SA2200337684   | 1337772 |         | YUGALA KISHORE<br>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<br>19a.M L S CROWN/BRIDGE-44 ,<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-24 ,25 ,26<br>,27 ,28   | 5,665.00          | 0.00                  | 36,871.00 |
| 12/12/2022  | IN      | SA2200352447   | 1352523  |   | MADHAVI BINDU<br>19a.M L S CROWN/BRIDGE-27   | 1,465.00          | 0.00                  | 38,336.00 |
| 19/12/2022  | IN      | SA2200362151   | 1362624  |   | RAJEEV SAXENA<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-24 ,25 ,26<br>,27 ,28  | 3,124.00          | 0.00                  | 41,460.00 |
| 31/12/2022  | IN      | HYD/22-23/6956 | 3007023  |   | VEENA<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-41  | 630.00            | 0.00                  | 42,090.00 |
| 11/01/2023  | IN      | HYD/22-23/7352 | 3007420  |   | PRASANNA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47                                       | 2,688.00          | 0.00                  | 44,778.00 |
| 18/01/2023  | IN      | SA2200403289   | 1403759  |   | SHARADHA<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,21 ,22 ,31 ,32 ,33 ,41<br>,42 ,43 ,44                                    | 17,577.00         | 0.00                  | 62,355.00 |
| 24/01/2023  | IN      | SA2200412041   | 1412502  |   | AJAY VAMSI<br>19a.M L S CROWN/BRIDGE-47  | 1,465.00          | 0.00                  | 63,820.00 |
| 27/01/2023  | IN      | SA2200415180   | 1415635  |   | ANUP KUMAR<br>19a.M L S CROWN/BRIDGE-16 ,<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-31<br>,32 ,41 ,42 | 15,577.00         | 0.00                  | 79,397.00 |
| 09/02/2023  | IN      | SA2200433568   | 1433988  |   | GIRISH<br>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<br>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<br>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 |
|             |         |                |          |   |  | <b>144,324.00</b> | <b>118,462.00</b>     |           |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 25,862.00 |