



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
 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 | | | 2,688.00 | 0.00 | 5,376.00 |
| 26/10/2022 | JE | | 1157373 | | | 0.00 | 2,688.00 | 2,688.00 |
| 26/10/2022 | JE | | 1157381 | | | 0.00 | 2,688.00 | 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 | | | 4,741.00 | 0.00 | 60,603.00 |
| 10/01/2024 | JE | 131874 | 2386766 | | | 0.00 | 4,741.00 | 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 | | | 3,318.00 | 0.00 | 39,180.00 |
| 30/04/2024 | JE | 796247 | 2793175 | | | 0.00 | 3,318.00 | 35,862.00 |
| | | | | | | 144,324.00 | 108,462.00 | |
| | | | | | | | *Period Closing Bal.: | 35,862.00 |