



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002921 - MADHUSUDHAN REDDY K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2022	IN	SA2200253884	1253476		LAXMI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-44 ,45	5,334.00	0.00	5,334.00
28/09/2022	RC	46763	6075551	Cash Amount Received		0.00	5,335.00	-1.00
06/10/2022	IN	SA2200266043	1265668		LAXMI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-44 ,45	3,806.00	0.00	3,805.00
07/10/2022	RC		6078326	Bank Transfer		0.00	3,806.00	-1.00
21/10/2022	321		100502			1.00	0.00	0.00
28/01/2023	IN	SA2200416447	1416903		ANNAM PARAMESHA 08 LAVA 3M TRANSLUCENT-12 ,13 ,14	11,639.00	0.00	11,639.00
31/01/2023	RC		6128841	Bank Transfer		0.00	11,639.00	0.00
10/02/2023	IN	SA2200435276	1435694		SUBODH KUMAR 27a. DENTCARE NOVA W/DIE-14 ,16	2,594.00	0.00	2,594.00
11/02/2023	RC		6134386	Bank Transfer		0.00	2,594.00	0.00
30/05/2023	IN	SA2300072043	31075022		SRINIVAS T M 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,838.00	0.00	1,838.00
03/06/2023	RC		16028546	Bank Transfer		0.00	1,838.00	0.00
08/06/2023	IN	SA2300082250	31088514		SRINIVAS T M 07 LAVA PREMIUM-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	69,825.00	0.00	69,825.00
12/06/2023	RC		16032782	Bank Transfer		0.00	50,000.00	19,825.00
01/07/2023	RC		16041731	Bank Transfer		0.00	19,825.00	0.00
05/07/2023	IN	SA2300115145	31131419		NIVESH YADAV LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25	5,437.00	0.00	5,437.00
10/07/2023	RC		16045634	Bank Transfer		0.00	5,437.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2023	IN	TI/35019955	31138634		MADHU SUDHAN REDDY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-41,42,31,32	13,801.00	0.00	13,801.00
17/07/2023	RC		16049114	Bank Transfer		0.00	13,801.00	0.00
17/10/2023	IN	TI/35161919	31286824		SRINIVAS T.M LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-44,45,46,47	21,748.00	0.00	21,748.00
21/10/2023	RC		16094521	Bank Transfer		0.00	21,748.00	0.00
12/03/2024	IN	TIHYD/32302907	32213355		NANDA KISHORE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,46,47,35	14,784.00	0.00	14,784.00
23/03/2024	RC		16165773	mahdusudhanreddy@ybl-408351333656 Bank Transfer		0.00	14,784.00	0.00
23/03/2024	JE	731490	2568707			14,784.00	0.00	14,784.00
23/03/2024	JE	731490	2568707			0.00	14,784.00	0.00
26/03/2024	JE		2577840			0.00	350.00	-350.00
28/03/2024	IN	MAG SUBS FEB-755	33400875	MAG SUBS FEB-755	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
20/05/2024	IN	TIKER/45075726	41076541		AMAN EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
21/05/2024	IN	TIKER/45077566	41078369		VISITHA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	5,813.00
28/05/2024	RC		26026549	mahdusudhanreddy@axl-414909553362 Bank Transfer		0.00	5,813.00	0.00
						171,754.00	171,754.00	
							*Period Closing Bal.:	0.00