



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
HYD002975 - THE DENTIST DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	IN	HYD/22-23/5511	3005634		K.MADHU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
10/03/2023	IN	HYD/22-23/9619	3009698		NARASIMHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	4,924.00
10/03/2023	IN	HYD/22-23/9618	3009697		NARASIMHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	6,882.00
03/06/2023	IN	HYD/23-24/2433	32202437		ESHWAR S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16,48,47,46,36,37,38	17,624.00	0.00	24,506.00
08/06/2023	IN	HYD/23-24/2597	32202601		AJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	26,464.00
11/07/2023	RC		16046440	From Dr Bharath Kumar C H-1314 Rupees Cash Amount Received		0.00	2,841.00	23,623.00
11/07/2023	JE	71060	1950385			0.00	2,841.00	20,782.00
11/07/2023	JE	71060	1950385			2,841.00	0.00	23,623.00
20/07/2023	IN	SA2300122747	31153895		SRINIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,41 ,42	4,164.00	0.00	27,787.00
21/07/2023	RC		16050994	Bank Transfer		0.00	23,623.00	4,164.00
21/07/2023	JE	376488	1979944			0.00	23,623.00	-19,459.00
21/07/2023	JE	376488	1979944			23,623.00	0.00	4,164.00
07/08/2023	IN	HYD/23-24/5175	32205178		SAI KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,13	4,192.00	0.00	8,356.00
26/08/2023	IN	HYD/23-24/5992	32205993		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	4,192.00	0.00	12,548.00
22/10/2023	IN	TI/35169951	31294848		SHIVANK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	13,936.00
11/12/2023	IN	TI/35235292	31360346		SWAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	2,776.00	0.00	16,712.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2023	IN	TI/35252889	31377926		SURYAKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,47,36,37 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27,47,36,37	11,015.00	0.00	27,727.00
29/12/2023	JE	709050	2354421			8,384.00	0.00	36,111.00
29/12/2023	JE	709050	2354421			0.00	8,384.00	27,727.00
29/12/2023	RC		16124511	9666680802@axl-336308877128 Bank Transfer		0.00	13,936.00	13,791.00
09/01/2024	IN	TI/35277640	31402306		KAMALAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	17,983.00
01/02/2024	IN	TI/35310638	31436735		LATHA SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,079.00
29/02/2024	IN	TIHYD/32302394	32212847		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	22,175.00
03/04/2024	IN	TIHYD/46400081	42400081		SURYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	28,462.00
19/04/2024	RC		26008565	dr.bharathch@ybl-411039358926 Bank Transfer		0.00	2,031.00	26,431.00
19/04/2024	JE	791651	2749997			0.00	2,031.00	24,400.00
19/04/2024	JE	791651	2749997			2,031.00	0.00	26,431.00
22/04/2024	RC		26009448	Cash Amount Received		0.00	20,144.00	6,287.00
22/04/2024	JE	182522	2750504			0.00	65.00	6,222.00
22/04/2024	JE	182522	2750504			65.00	0.00	6,287.00
23/05/2024	IN	TIHYD/46402080	42402074		PHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,383.00
24/05/2024	IN	TIHYD/46402142	42402136		ANUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46	4,192.00	0.00	12,575.00
18/06/2024	IN	TIKER/45120300	41122154		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,164.00	0.00	16,739.00
29/06/2024	RC		26042788	Cash Amount Received		0.00	12,575.00	4,164.00
29/06/2024	JE	196472	2932055			0.00	12,575.00	-8,411.00
29/06/2024	JE	196472	2932055			12,575.00	0.00	4,164.00
						128,833.00	124,669.00	
							*Period Closing Bal.:	4,164.00