



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD003002 - TANUJA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2022	IN	SA2200363420	1363894		G MADHAV RAO 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	21,840.00	0.00	21,840.00
21/12/2022	RC		6112188	Bank Transfer		0.00	6,840.00	15,000.00
21/12/2022	RC		6112203	Bank Transfer		0.00	15,000.00	0.00
21/12/2022	IN	HYD/22-23/6577	3006644		VAMSHI MOHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	3,528.00
23/12/2022	RC		6112907	Bank Transfer		0.00	3,528.00	0.00
23/12/2022	IN	SA2200368978	1369448		G MADHAV RAO 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	16,244.00	0.00	16,244.00
26/12/2022	RC		6113590	Bank Transfer		0.00	16,244.00	0.00
27/12/2022	IN	HYD/22-23/6778	3006846		PADPHANAMAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,528.00	0.00	3,528.00
29/12/2022	JE		1305326			0.00	3,528.00	0.00
29/12/2022	JE		1305326			3,528.00	0.00	3,528.00
12/01/2023	IN	SA2200394759	1395232		G MAMATHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	4,825.00
16/01/2023	RC		6122816	Bank Transfer		0.00	4,825.00	0.00
18/01/2023	JE		1351614			3,528.00	0.00	3,528.00
18/01/2023	JE		1351614			0.00	3,528.00	0.00
22/01/2023	IN	SA2200409061	1409526		B SWAPNA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
24/01/2023	RC		6126069	Bank Transfer		0.00	1,297.00	0.00
28/01/2023	IN	SA2200416045	1416503		V RAMESH 27a. DENTCARE NOVA FACING W/DIE-35 , 27a. DENTCARE NOVA W/DIE-36	2,594.00	0.00	2,594.00
30/01/2023	IN	SA2200418108	1418561		K SAKETH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,891.00

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31/01/2023	RC		6128427	Bank Transfer		0.00	2,594.00	1,297.00
03/02/2023	IN	SA2200425804	1426239		P NAVEEN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
06/02/2023	IN	SA2200429935	1430357		Y PARIPURNA CHARY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,891.00
09/02/2023	RC		6133633	Bank Transfer		0.00	3,891.00	0.00
13/02/2023	IN	HYD/22-23/8531	3008611		M. BHAGYAVATHY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,12,11,43,42,41 ,21,22,23,31,32,33,34,35	1,838.00	0.00	1,838.00
04/03/2023	IN	HYD/22-23/9376	3009450		G ABHILASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,376.00	0.00	7,214.00
17/03/2023	JE		1522532			0.00	1,838.00	5,376.00
27/03/2023	IN	SA2200497319	1497653		K SRIRAM REDDY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,673.00
30/03/2023	JE		1522534			0.00	1,838.00	4,835.00
30/03/2023	JE		1522534			1,838.00	0.00	6,673.00
31/03/2023	RC		6156599	Bank Transfer		0.00	5,376.00	1,297.00
31/03/2023	JE	55374	1529767			0.00	5,376.00	-4,079.00
31/03/2023	JE	55374	1529767			5,376.00	0.00	1,297.00
31/03/2023	IN	SA2200503611	1503944		VISHNUVARDHAN REDDY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	4,825.00
01/04/2023	IN	2303361641	34000026	Based On Sales Orders 25705.	A PUSHPALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	5,187.00	0.00	10,012.00
14/04/2023	RT	1497653	131000329	Based On A/R Invoices 1497653.		0.00	1,297.00	8,715.00
15/04/2023	RC		16005692	3528/- Bank Transfer		0.00	3,528.00	5,187.00
18/04/2023	IN	SA2300021323	31021304		R RAJIV 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	6,484.00
19/04/2023	IN	SA2300023701	31023691		V SRINIVAS RAO 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	7,781.00
27/04/2023	IN	SA2300031801	31031778		RAM KUMAR B 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,078.00
02/05/2023	RC		16013406	Bank Transfer		0.00	7,781.00	1,297.00
24/05/2023	IN	TI/35000962	31065348		C SUBHADRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,43,44,45,46,47,4 8,36,37,38	16,858.00	0.00	18,155.00
25/05/2023	IN	TI/35001406	31068525		K DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	19,452.00
08/06/2023	RC		16031025	Bank Transfer		0.00	19,452.00	0.00
20/06/2023	IN	SA2300096869	31107006		K HARIPRIYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00

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20/06/2023	IN	SA2300096997	31107133		K HARIPRIYA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,594.00
13/07/2023	RC		16047739	Bank Transfer		0.00	2,594.00	0.00
25/07/2023	IN	TI/35038370	31162140		T PADMAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	1,387.00
02/08/2023	RC		16056729	Bank Transfer		0.00	1,387.00	0.00
04/10/2023	IN	TI/35142834	31267734		Y CHAITANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00
28/10/2023	IN	TI/35177363	31302263		PRARDHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27,46	4,164.00	0.00	8,867.00
03/11/2023	RC		16099953	tanuja086-1@okaxis-330786529480 Bank Transfer		0.00	8,867.00	0.00
01/01/2024	IN	TI/35265948	32210574		KESHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00
05/01/2024	IN	TI/35273293	31398061		K DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	4,345.00
08/02/2024	JE	719718	2455310			2,957.00	0.00	7,302.00
08/02/2024	JE	719718	2455310			0.00	2,957.00	4,345.00
08/02/2024	RC		16143983	tanuja086-1@okaxis-403960361232 Bank Transfer		0.00	4,345.00	0.00
19/02/2024	IN	TI/35338380	31464454		ABHIGYAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
27/02/2024	IN	TIHYD/32302286	32212737		ABHINAV RAO G DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	5,176.00
29/02/2024	IN	TI/35354301	31480365		RANJITH B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,564.00
13/03/2024	RC		16160345	tanuja086-1@okaxis-407375724948 Bank Transfer		0.00	6,564.00	0.00
13/03/2024	JE	728794	2544064			0.00	2,957.00	-2,957.00
13/03/2024	JE	728794	2544064			2,957.00	0.00	0.00
14/03/2024	IN	TI/35375392	31501465		NAVEEN D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
01/04/2024	IN	TIKER/45000780	41000778		P SOWJANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
20/04/2024	RC		26008800	tanuja086@ibl-411108791769 Bank Transfer		0.00	2,776.00	0.00
						140,208.00	140,208.00	
							*Period Closing Bal.:	0.00