



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 02/10/2024
HYD003042 - EMPATHY HEALTHCARE LLP

							*Period Opening Bal.:	49,713.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047944	41047672		SLOKAM DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-41,31	2,166.00	0.00	51,879.00
07/05/2024	IN	TIHYD/46401447	42401449		KALPANA SHIVHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	53,975.00
08/05/2024	IN	TIHYD/46401459	42401463		KIRAN MAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	56,932.00
09/05/2024	JE	187513	2813546			4,402.00	0.00	61,334.00
09/05/2024	JE	187513	2813546			0.00	4,402.00	56,932.00
09/05/2024	IN	TIKER/45059343	41060275		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17,21,22,23,24,25,26	12,541.00	0.00	69,473.00
09/05/2024	IN	TIHYD/46401510	42401514		MAHVEENA HUSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	14,463.00	0.00	83,936.00
09/05/2024	RC		26021476	Bank Transfer		0.00	51,353.00	32,583.00
10/05/2024	IN	TIHYD/46401573	42401577		SUDHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	34,679.00
15/05/2024	IN	TIHYD/46401735	42401736		ANAHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16,27	6,287.00	0.00	40,966.00
16/05/2024	IN	TIKER/45069620	41070482		DINIPE SCOKAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	44,891.00
20/05/2024	IN	TIKER/45075810	41076625		ZAHRA HUSSAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,47 , IPS EMAX PRESS LAYERING VENEER-11,12,21,22,47	22,366.00	0.00	67,257.00
21/05/2024	IN	TIHYD/46401966	42401962		GULU AHLUWALIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-24,25,26	4,184.00	0.00	71,441.00
21/05/2024	IN	TIHYD/46401972	42401968		RAVI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	73,537.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45081234	41082010		NAVANIDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	76,682.00
25/05/2024	IN	TIHYD/46402172	42402165		HYACINTH EMANUEL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,145.00	0.00	79,827.00
10/06/2024	IN	TIHYD/46402753	42402755		DR. MILIND NAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	82,784.00
11/06/2024	JE	810680	2934895			34,179.00	0.00	116,963.00
11/06/2024	JE	810680	2934895			0.00	34,179.00	82,784.00
11/06/2024	RC		26036675	Bank Transfer		0.00	52,751.00	30,033.00
15/06/2024	IN	TIHYD/46403041	42403042		PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	33,178.00
22/06/2024	RT	41076625	141002531	AP2545/TIKER/45075810/22366/APPROVE D BY S.S/ WORK CANCELLED		0.00	22,366.00	10,812.00
12/07/2024	RC		26064788	Bank Transfer		0.00	6,102.00	4,710.00
12/07/2024	JE	206441	3047237			0.00	4,537.00	173.00
12/07/2024	JE	206441	3047237			4,537.00	0.00	4,710.00
19/07/2024	IN	TIHYD/46404552	42404552		GULU AHLUWALIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-25,26,27	629.00	0.00	5,339.00
31/07/2024	IN	TIKER/45190959	41194143		GULU AHLUWALIA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,34, 35,36	2,205.00	0.00	7,544.00
12/08/2024	JE	208680	3078945			0.00	629.00	6,915.00
12/08/2024	JE	208680	3078945			629.00	0.00	7,544.00
12/08/2024	RC		26070061	Bank Transfer		0.00	2,834.00	4,710.00
05/09/2024	IN	TIKER/45249089	41253843		PRAKASHAM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	8,760.00
16/09/2024	IN	TIKER/45265354	41270676		PRAKASHAM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	12,611.00
25/09/2024	IN	TIKER/45279524	41285127		DR SUJATHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	17,636.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281053	41286655		BRAJENDRA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46	9,164.00	0.00	26,800.00
						156,240.00	179,153.00	
							*Period Closing Bal.:	26,800.00