



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
HYD003082 - RAZIA SULTANA S K

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|----------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/03/2023 | IN | SA2200476350 | 1476716 | | SRIVARSHINI 383 TWIN BLOCK APPLIANCE-11 | 1,628.00 | 0.00 | 1,628.00 |
| 25/03/2023 | IN | HYD/22-23/10320 | 3010398 | | KHADEER SHAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 3,586.00 |
| 15/04/2023 | JE | 45979 | 1753055 | | | 1,958.00 | 0.00 | 5,544.00 |
| 15/04/2023 | JE | 45979 | 1753055 | | | 0.00 | 1,958.00 | 3,586.00 |
| 15/04/2023 | RC | | 16009385 | Bank Transfer | | 0.00 | 3,586.00 | 0.00 |
| 05/07/2023 | IN | SA2300114473 | 31130749 | | KSHANKARBABU 19a.M L S CROWN/BRIDGE-47 ,48 | 2,930.00 | 0.00 | 2,930.00 |
| 18/07/2023 | IN | TI/35028581 | 31151036 | | A DHARMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 4,498.00 |
| 25/07/2023 | IN | TI/35039701 | 31163468 | | BABY DAANIYAH BAND & LOOP (SPACE MAINTAINER)-14 | 788.00 | 0.00 | 5,286.00 |
| 05/08/2023 | IN | HYD/23-24/5116 | 32205120 | | K SHANKERBABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47 | 5,914.00 | 0.00 | 11,200.00 |
| 15/08/2023 | IN | HYD/23-24/5539 | 32205541 | | S LAXMIDEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11 | 2,615.00 | 0.00 | 13,815.00 |
| 18/08/2023 | IN | SA2300124709 | 31199460 | | S SHOBHAVATHI ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 ,37 | 10,523.00 | 0.00 | 24,338.00 |
| 19/08/2023 | IN | TI/35077788 | 31202445 | | LAXMI DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,15,16,22,24,25,2 6 | 3,922.00 | 0.00 | 28,260.00 |
| 02/09/2023 | IN | TI/35097821 | 31222607 | | K SURENDER RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37 | 9,406.00 | 0.00 | 37,666.00 |
| 12/09/2023 | IN | TI/35111240 | 31236088 | | ABDUL RAHEMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 39,234.00 |
| 03/10/2023 | RC | | 16084964 | Cash Amount Received | | 0.00 | 15,000.00 | 24,234.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 03/10/2023 | JE | 105875 | 2150819 | | | 8,529.00 | 0.00 | 32,763.00 |
| 03/10/2023 | JE | 105875 | 2150819 | | | 0.00 | 8,529.00 | 24,234.00 |
| 10/10/2023 | IN | HYD/23-24/7643 | 32207649 | | MISS AYISHA SIDDIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 26,330.00 |
| 12/10/2023 | IN | TI/35154495 | 31279401 | | AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 27,898.00 |
| 18/10/2023 | IN | TI/35163667 | 31288574 | | B . SIRISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 29,466.00 |
| 19/10/2023 | IN | TI/35165074 | 31289985 | | SRI BALAJI DENTCARE ZIRCONIA ULTRA PLUS CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,21 | 16,209.00 | 0.00 | 45,675.00 |
| 19/10/2023 | RC | | 16093544 | Bank Transfer | | 0.00 | 6,000.00 | 39,675.00 |
| 09/11/2023 | IN | TI/35193560 | 31318471 | | SAKIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 42,810.00 |
| 11/11/2023 | IN | TI/35196816 | 31321732 | | NEERAJA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 44,378.00 |
| 14/11/2023 | JE | 115319 | 2259013 | | | 2,096.00 | 0.00 | 46,474.00 |
| 14/11/2023 | JE | 115319 | 2259013 | | | 0.00 | 2,096.00 | 44,378.00 |
| 14/11/2023 | RC | | 16106613 | Cash Amount Received | | 0.00 | 25,000.00 | 19,378.00 |
| 28/12/2023 | RC | | 16123956 | dr.krekhareddy-1@okaxis-372856282021 Bank Transfer | | 0.00 | 5,000.00 | 14,378.00 |
| 30/12/2023 | RC | | 16125519 | Bank Transfer | | 0.00 | 5,000.00 | 9,378.00 |
| 03/01/2024 | RC | | 16127119 | Bank Transfer | | 0.00 | 2,612.00 | 6,766.00 |
| 08/02/2024 | RC | | 16144181 | Cash Amount Received | | 0.00 | 6,766.00 | 0.00 |
| 22/04/2024 | IN | TIHYD/46400803 | 42400800 | | RAFI SK DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27 | 7,692.00 | 0.00 | 7,692.00 |
| 25/04/2024 | RC | | 26011326 | rafisurgeon@oksbi-411613198115 Bank Transfer | | 0.00 | 7,692.00 | 0.00 |
| 25/04/2024 | JE | 793106 | 2764166 | | | 7,692.00 | 0.00 | 7,692.00 |
| 25/04/2024 | JE | 793106 | 2764166 | | | 0.00 | 7,692.00 | 0.00 |
| 17/06/2024 | IN | TIHYD/46403108 | 42403109 | | DR MOHAMMED RAFI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17 | 7,692.00 | 0.00 | 7,692.00 |
| | | | | | | 104,623.00 | 96,931.00 | |
| | | | | | | | *Period Closing Bal.: | 7,692.00 |