



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/03/2024
HYD003106 - VISHNU CHAITANYA B

							*Period Opening Bal.:	11,826.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16155476	Bank Transfer		0.00	2,096.00	9,730.00
02/03/2024	JE	141952	2515034			2,096.00	0.00	11,826.00
02/03/2024	JE	141952	2515034			0.00	2,096.00	9,730.00
02/03/2024	IN	TI/35358465	31484536		J VENKATESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,826.00
04/03/2024	IN	TI/35360074	31486144		NEHA GOWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,394.00
05/03/2024	IN	TIHYD/32302565	32213017		G.VENKATESHWAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	21,777.00
05/03/2024	RC		16159690	Bank Transfer		0.00	2,096.00	19,681.00
07/03/2024	RC		16159689	Bank Transfer		0.00	8,383.00	11,298.00
07/03/2024	JE	143700	2535191			0.00	8,383.00	2,915.00
07/03/2024	JE	143700	2535191			8,383.00	0.00	11,298.00
08/03/2024	IN	TIHYD/32302728	32213177		ARUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	13,394.00
10/03/2024	RC		16160248	Bank Transfer		0.00	1,568.00	11,826.00
12/03/2024	RC		16166251	Bank Transfer		0.00	2,096.00	9,730.00
12/03/2024	JE	169465	2569324			2,096.00	0.00	11,826.00
12/03/2024	JE	169465	2569324			0.00	2,096.00	9,730.00
13/03/2024	IN	TI/35373830	31499901		ASHISH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	2,872.00	0.00	12,602.00
13/03/2024	IN	TIHYD/32302999	32213446		SURI REDDY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21	1,455.00	0.00	14,057.00
14/03/2024	IN	TI/35375827	31501899		SAGAR IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	27,342.00
15/03/2024	JE		2547266			0.00	350.00	26,992.00

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15/03/2024	IN	TI/35377195	31503274		NISHTHA 3D PRINTED CAST HALF ARCH-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	28,609.00
16/03/2024	IN	TIHYD/32303168	32213611		SINDHU 3D PRINTED CAST FULL ARCH-31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	1,617.00	0.00	30,226.00
16/03/2024	IN	MAG SUBS FEB-304	33400413	MAG SUBS FEB-304	MAGAZINE SUBSCRIPTION-	350.00	0.00	30,576.00
18/03/2024	RC		16165225	Bank Transfer		0.00	1,617.00	28,959.00
18/03/2024	RC		16165226	Bank Transfer		0.00	1,617.00	27,342.00
18/03/2024	RC		16165227	Bank Transfer		0.00	1,455.00	25,887.00
18/03/2024	JE	145857	2562982			0.00	1,617.00	24,270.00
18/03/2024	JE	145857	2562982			1,617.00	0.00	25,887.00
18/03/2024	JE	145859	2562983			0.00	1,455.00	24,432.00
18/03/2024	JE	145859	2562983			1,455.00	0.00	25,887.00
19/03/2024	IN	TIHYD/32303225	32213669		J.K JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,983.00
20/03/2024	RC		16165224	Bank Transfer		0.00	13,285.00	14,698.00
20/03/2024	IN	TI/35384019	31510121		SADHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,833.00
21/03/2024	IN	TI/35386708	31512811		B SWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	19,401.00
21/03/2024	IN	TI/35386387	31512492		RUBEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,969.00
23/03/2024	IN	TIHYD/32303407	32213850		RAMESH JAGGU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,13,23	1,455.00	0.00	22,424.00
23/03/2024	RC		16166271	Bank Transfer		0.00	1,568.00	20,856.00
23/03/2024	RC		16166276	Bank Transfer		0.00	3,135.00	17,721.00
24/03/2024	IN	TI/35390956	31517059		JAGGU RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	11,002.00	0.00	28,723.00
24/03/2024	RC		16166270	Bank Transfer		0.00	350.00	28,373.00
24/03/2024	RC		16166272	Bank Transfer		0.00	2,096.00	26,277.00
24/03/2024	RC		16166275	Bank Transfer		0.00	1,568.00	24,709.00
24/03/2024	JE	169486	2569326			2,096.00	0.00	26,805.00
24/03/2024	JE	169486	2569326			0.00	2,096.00	24,709.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2024	IN	TI/35392135	31518237		BALABHASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	26,097.00
25/03/2024	IN	TI/35391835	31517938		SUMITRA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	27,665.00
26/03/2024	IN	TI/35394045	31520144		ASHISH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	28,686.00	0.00	56,351.00
27/03/2024	RC		16167475	Bank Transfer		0.00	1,568.00	54,783.00
27/03/2024	RC		16168015	Bank Transfer		0.00	37,303.00	17,480.00
27/03/2024	RC		16168038	Bank Transfer		0.00	1,025.00	16,455.00
28/03/2024	RC		16167728	Bank Transfer		0.00	1,455.00	15,000.00
28/03/2024	RC		16168108	Bank Transfer		0.00	11,002.00	3,998.00
28/03/2024	IN	TI/35396747	31522843		JAYA CHAKRAVERTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	5,566.00
28/03/2024	JE	733025	2580772			1,455.00	0.00	7,021.00
28/03/2024	JE	733025	2580772			0.00	1,455.00	5,566.00
30/03/2024	IN	TI/35399869	31525966		A RANJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,134.00
30/03/2024	IN	TI/35400226	31526322		B VANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,702.00
30/03/2024	IN	TIHYD/32303653	32214095		SURI REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	18,136.00
30/03/2024	IN	TIHYD/32303690	32214132		ALKA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,41 , 3D PRINTED CAST FULL ARCH-11,41	2,384.00	0.00	20,520.00
30/03/2024	RT	31313261	131011731	SD/CL-1973/35188356/2612/COO/WORK CANCELLED		0.00	2,612.00	17,908.00
30/03/2024	IN	TIHYD/32303689	32214131		D VIJAYALAXMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,41 , 3D PRINTED CAST FULL ARCH-11,41	2,384.00	0.00	20,292.00
						125,909.00	117,443.00	
							*Period Closing Bal.:	20,292.00