



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024  
HYD003279 - DHARMA TEJA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
05/10/2023	IN	TI/35144472	31269367		ANURADHA IPS EMAX CAD LAYERING CROWN-21,22		9,885.00	0.00	9,885.00
11/10/2023	IN	TI/35153062	31277966		RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16		17,980.00	0.00	27,865.00
25/10/2023	JE		2203304				0.00	33,273.00	-5,408.00
01/12/2023	IN	TI/35222838	31347874		SWEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14		2,096.00	0.00	-3,312.00
12/12/2023	RC		16117324	p.s.d.teja@ibl-334669918001 Bank Transfer			0.00	2,096.00	-5,408.00
18/12/2023	IN	TI/35245681	31370729		SUNIL KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47		7,538.00	0.00	2,130.00
18/12/2023	IN	TI/35246147	31371192		APARNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36		3,353.00	0.00	5,483.00
21/12/2023	RC		16121661	Cash Amount Received			0.00	5,000.00	483.00
23/12/2023	IN	HYD/23-24/10333	32210352		BRARAMBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12		3,145.00	0.00	3,628.00
26/12/2023	IN	TI/35258440	31383466		VENKAT RAO DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23		11,069.00	0.00	14,697.00
30/12/2023	IN	TI/35264107	31389108		NAKSHIMHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47		4,703.00	0.00	19,400.00
01/01/2024	IN	TI/35266319	31391268		SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22		6,271.00	0.00	25,671.00
02/01/2024	IN	TI/35268081	31392990		PRANATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44		2,513.00	0.00	28,184.00

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11/01/2024	IN	TI/35281832	31406305		LAXME DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	34,455.00
13/01/2024	RC		16131914	Cash Cash Amount Received		0.00	6,000.00	28,455.00
16/01/2024	IN	TI/35287861	31413960		NARSHIMHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	10,272.00	0.00	38,727.00
17/01/2024	IN	TI/35288585	31414684		PANDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	44,998.00
19/01/2024	IN	TI/35292260	31418356		KANEEZFATHIMA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	5,285.00	0.00	50,283.00
23/01/2024	JE		2410970			0.00	5,483.00	44,800.00
01/02/2024	JE		2434444			0.00	69.00	44,731.00
02/02/2024	IN	TIHYD/32301353	32211805		DEVI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26,27	63,186.00	0.00	107,917.00
02/02/2024	IN	TI/35312589	31438684		NARSHIMHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36,37	1,257.00	0.00	109,174.00
08/02/2024	RC		16145648	Dharma Teja Bank Transfer		0.00	25,043.00	84,131.00
20/02/2024	IN	TIHYD/32301979	32212430		DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41	1,570.00	0.00	85,701.00
23/02/2024	IN	TIHYD/32302116	32212567		DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	87,796.00
23/02/2024	RT	32212430	132200287	DOING CREDIT NOTE DUE CHANGE IN UNIT WHILE ACRYLISING		0.00	1,570.00	86,226.00
28/02/2024	RC		16152665	Cash Amount Received		0.00	4,000.00	82,226.00
02/03/2024	IN	TI/35358808	31484879		DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	85,369.00
07/03/2024	JE	727186	2528801			0.00	1,574.00	83,795.00
07/03/2024	JE	727186	2528801			1,574.00	0.00	85,369.00
07/03/2024	JE	727185	2528800			0.00	2,281.00	83,088.00

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07/03/2024	JE	727185	2528800			2,281.00	0.00	85,369.00
07/03/2024	RC		16157770	p.s.d.teja@ibl-406744689016 Bank Transfer		0.00	1,574.00	83,795.00
07/03/2024	RC		16157769	p.s.d.teja@ibl-406759014059 Bank Transfer		0.00	5,424.00	78,371.00
08/03/2024	JE	142860	2527730			0.00	13,000.00	65,371.00
08/03/2024	JE	142860	2527730			13,000.00	0.00	78,371.00
08/03/2024	JE	142859	2527729			0.00	25,000.00	53,371.00
08/03/2024	JE	142859	2527729			25,000.00	0.00	78,371.00
08/03/2024	JE	142858	2527728			0.00	25,000.00	53,371.00
08/03/2024	JE	142858	2527728			25,000.00	0.00	78,371.00
08/03/2024	RC		16157662	Cash Amount Received		0.00	13,000.00	65,371.00
08/03/2024	RC		16157661	Cash Amount Received		0.00	25,000.00	40,371.00
08/03/2024	RC		16157660	Cash Amount Received		0.00	25,000.00	15,371.00
15/03/2024	IN	TI/35377639	31503717		NARSHIMHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36,37	5,509.00	0.00	20,880.00
25/03/2024	JE		2569250			0.00	4,703.00	16,177.00
04/04/2024	IN	TIHYD/46400131	42400131		SRINIVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,25,35,36	12,575.00	0.00	28,752.00
19/04/2024	JE	791203	2747214			0.00	1,571.00	27,181.00
19/04/2024	JE	791203	2747214			1,571.00	0.00	28,752.00
19/04/2024	JE	791202	2747213			11,575.00	0.00	40,327.00
19/04/2024	JE	791202	2747213			0.00	11,575.00	28,752.00
19/04/2024	JE	182193	2746894			0.00	1,000.00	27,752.00
19/04/2024	JE	182193	2746894			1,000.00	0.00	28,752.00
19/04/2024	RC		26008675	Cash Amount Received		0.00	1,000.00	27,752.00
19/04/2024	RC		26008543	teja.dharma1@ibl-411053265541 Bank Transfer		0.00	11,575.00	16,177.00
19/04/2024	RC		26008542	p.s.d.teja@ibl-411038126344 Bank Transfer		0.00	1,571.00	14,606.00
30/04/2024	JE		2775043			0.00	1,568.00	13,038.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIHYD/46401289	42401286		SHYAM SUNDER DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	14,078.00
13/05/2024	IN	TIHYD/46401690	42401691		SHYAM SUNDER DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41,31 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,31	4,851.00	0.00	18,929.00
27/05/2024	RC		26025995	Cash Amount Received		0.00	3,009.00	15,920.00
30/05/2024	RC		26027422	p.s.d.teja@ibl-415115725522 Bank Transfer		0.00	3,000.00	12,920.00
08/06/2024	IN	TIKER/45105814	41107404		ARUNA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	13,126.00
						<b>273,085.00</b>	<b>259,959.00</b>	
							*Period Closing Bal.:	13,126.00