



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/07/2024
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 IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-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 PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-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 | | | 25,000.00 | 0.00 | 103,371.00 |
| 08/03/2024 | JE | 142858 | 2527728 | | | 0.00 | 25,000.00 | 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 | | | 1,571.00 | 0.00 | 30,323.00 |
| 19/04/2024 | JE | 791203 | 2747214 | | | 0.00 | 1,571.00 | 28,752.00 |
| 19/04/2024 | JE | 791202 | 2747213 | | | 0.00 | 11,575.00 | 17,177.00 |
| 19/04/2024 | JE | 791202 | 2747213 | | | 11,575.00 | 0.00 | 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 |

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|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 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 |
| 20/06/2024 | RC | | 26037643 | Bank Transfer | | 0.00 | 7,235.00 | 5,891.00 |
| 03/07/2024 | IN | TIKER/45144609 | 41146196 | | ARUNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 8,404.00 |
| | | | | | | 275,598.00 | 267,194.00 | |
| | | | | | | | *Period Closing Bal.: | 8,404.00 |