



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/05/2024  
KRL000019 - PRAVEEN KUMAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/05/2022	IN	SA2200047683	1048900		CHINNASWAMY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	3,667.87	
14/05/2022	IN	SA2200061143	1060943		CHINNA SWAMY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	8,001.74	
31/05/2022	JE		824821			0.00	4,334.00	3,667.74	
07/09/2022	IN	22-23/3683	3003875		KASAYYA RAO DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	7,106.74	
16/09/2022	IN	SA2200240250	1239879		KASAYYA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	11,170.74	
19/09/2022	IN	22-23/3975	3004020		SUNKULAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	14,609.74	
26/09/2022	IN	SA2200253993	1253583		SUNGULAMMA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	18,673.74	
13/10/2022	RC		6081911	Bank Transfer		0.00	8,126.00	10,547.74	
14/10/2022	RC		6082877	Bank Transfer		0.00	10,584.00	-36.26	
18/10/2022	JE		1157647			0.00	6,878.00	-6,914.26	

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18/10/2022	JE		1157647			6,878.00	0.00	-36.26
18/10/2022	JE		1141644			6,878.00	0.00	6,841.74
18/10/2022	JE		1141644			0.00	6,878.00	-36.26
18/10/2022	IN	22-23/4723	3004775		LAKSHMI DEVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	3,402.74
18/10/2022	321		98244			0.00	2.00	3,400.74
26/10/2022	JE		1157639			10,584.00	0.00	13,984.74
27/10/2022	IN	SA2200293161	1292780		LAKSHMI DEVI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	18,048.74
10/11/2022	RC		6093981	Bank Transfer		0.00	4,064.00	13,984.74
30/11/2022	JE		1237693			0.00	0.87	13,983.87
16/12/2022	JE		1275709			0.00	0.87	13,983.00
29/02/2024	JE		2505445			0.00	13,983.00	0.00
29/02/2024	JE	729882	2552997			0.00	10,317.00	-10,317.00
29/02/2024	JE	729882	2552997			10,317.00	0.00	0.00
21/03/2024	IN	TI/35386301	31512406		SHAHEENA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
26/03/2024	IN	TI/35394896	31520993		NARASIMHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	9,406.00
27/03/2024	IN	TI/35395822	31521918		D SRAVAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	12,541.00
27/03/2024	IN	TI/35395301	31521398		ADINARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	17,244.00
27/03/2024	IN	TI/35395243	31521340		A SHANMUKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	20,379.00
02/04/2024	IN	TIKER/45001973	41001967		G MALLIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	25,082.00

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02/04/2024	IN	TIKER/45003270	41003250		ANJALI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	43,951.00
03/04/2024	IN	TIKER/45004820	41004793		SHAIK SABINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	45,519.00
05/04/2024	RC		26002056	9440777700@axl-409672741188 Bank Transfer		0.00	20,380.00	25,139.00
23/04/2024	IN	TIKER/45034027	41033826		PARIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	6,271.00	0.00	31,410.00
27/04/2024	IN	TIKER/45041570	41041331		SHOBHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	34,545.00
30/04/2024	IN	TIKER/45044942	41044685		D RAVI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	39,248.00
04/05/2024	IN	TIKER/45052244	41051955		G VEKATESWARLU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	42,383.00
07/05/2024	IN	TIKER/45054990	41055531		C SABITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	47,086.00
18/05/2024	IN	TIKER/45073019	41073852		B VENKATA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	51,789.00
18/05/2024	IN	TIKER/45073546	41074374		BEECHUPALLY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	70,658.00
						<b>156,205.74</b>	<b>85,547.74</b>	
							*Period Closing Bal.:	70,658.00