



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/08/2024
MGR000042 - SESHAGIRI RAO Y

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/01/2022	IN	SA2100315610	14821		GOVINDA RAJAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	3,349.00	
04/04/2022	IN	SA2200004642	1026406		PARVATHI 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-36,37,44,45,46	2,710.00	0.00	6,059.00	
17/05/2022	IN	SA2200064437	1064270		MRS.CHANDRAKANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	3,920.00	0.00	9,979.00	
22/06/2022	RC		6035296	Bank Transfer		0.00	6,630.00	3,349.00	
14/07/2022	IN	SA2200147051	1146813		265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	7,818.00	
28/07/2022	IN	SA2200168753	1168472		VENKETALEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	13,751.00	
28/08/2022	RC		6060204	Bank Transfer		0.00	13,751.00	0.00	
07/10/2022	IN	SA2200268310	1267929		SEETHARAM 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,43 ,44 ,45 ,46 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-35 ,36 ,37 ,43 ,44 ,45 ,46	9,419.00	0.00	9,419.00	
08/10/2022	IN	SA2200268634	1268262		SUBBALAXMI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,24 ,25 ,26 ,27 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-16 ,17 ,24 ,25 ,26 ,27	7,329.00	0.00	16,748.00	
09/11/2022	IN	SA2200307942	1307577		265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46	4,190.00	0.00	20,938.00	
12/11/2022	IN	SA2200312881	1312517		MR SHANKAR REDDY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-17 ,24 ,25 ,26	4,190.00	0.00	25,128.00	
12/11/2022	IN	SA2200313336	1312972		KRISHNA KUMAR 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	5,135.00	0.00	30,263.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	RC		6102101	Bank Transfer		0.00	26,073.00	4,190.00
14/12/2022	IN	SA2200356360	1356427		SRI RAMMURTHY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,25 ,26 ,27	4,190.00	0.00	8,380.00
04/01/2023	RC		6117389	Bank Transfer		0.00	8,380.00	0.00
09/03/2023	IN	SA2200473690	1474063		BIBI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	10,458.00	0.00	10,458.00
15/03/2023	IN	SA2200480627	1480998		SMT.SRI RAMULU VENKATA SUBBAMMA 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,263.00	0.00	14,721.00
16/03/2023	IN	SA2200483157	1483521		MR GOPINATH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-15 ,17 ,23 ,24 ,25 ,26 ,27	8,369.00	0.00	23,090.00
24/03/2023	IN	SA2200494275	1494617		NAGARAJAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46	3,140.00	0.00	26,230.00
18/04/2023	RC		16006999	Bank Transfer		0.00	26,230.00	0.00
17/05/2023	IN	SA2300056788	31056767		SMT RAMYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,24 ,25 ,26	4,190.00	0.00	4,190.00
03/06/2023	IN	SA2300077452	31081846		CHANDRAKALA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,24	3,140.00	0.00	7,330.00
23/06/2023	RC		16038902	Bank Transfer		0.00	4,190.00	3,140.00
03/07/2023	IN	TI/35015188	31128336		THIPPE SWAMY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,140.00	0.00	6,280.00
04/08/2023	RC		16077776	Payment done By Dr Seshagiri Rao Bank Transfer		0.00	3,140.00	3,140.00
04/08/2023	RC		16058209	Bank Transfer		0.00	3,140.00	0.00
04/08/2023	RC		16077776	Bank Transfer		3,140.00	0.00	3,140.00
31/08/2023	IN	TI/35093508	31218294		BHARATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,25	4,709.00	0.00	7,849.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	IN	TI/35130944	31255825		BHARATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31	7,064.00	0.00	14,913.00
04/10/2023	RC		16086845	Payment done By Dr Seshagiri rao Bank Transfer		0.00	4,709.00	10,204.00
10/10/2023	IN	TI/35151466	31276366		BASAVA RAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,237.00	0.00	15,441.00
14/10/2023	RC		16144954	Bank Transfer		0.00	5,237.00	10,204.00
14/10/2023	RC		16093245	Bank Transfer		5,237.00	0.00	15,441.00
14/10/2023	RC		16093245	Bank Transfer		0.00	5,237.00	10,204.00
17/10/2023	IN	TI/35162214	31287119		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,46,47,31,32,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-43,46,47,31,32,35,36,37	11,501.00	0.00	21,705.00
17/10/2023	IN	TI/35161719	31286624		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	26,942.00
22/10/2023	RC		16096787	Bank Transfer		0.00	5,237.00	21,705.00
22/10/2023	RC		16096783	Bank Transfer		0.00	11,500.00	10,205.00
28/10/2023	321		1009552			0.00	1.00	10,204.00
07/11/2023	IN	TI/35189659	31314570		CHANDRAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,16,21,24,26	2,095.00	0.00	12,299.00
16/11/2023	IN	TI/35203342	31328361		CHANDRAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,16,21,24,26	3,143.00	0.00	15,442.00
22/11/2023	RC		16110904	Bank Transfer		0.00	4,970.00	10,472.00
20/12/2023	IN	TI/35249805	31374844		DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,46,31,32,33,34,35,36,37	6,347.00	0.00	16,819.00
30/12/2023	RC		16144955	Bank Transfer		0.00	6,347.00	10,472.00
30/12/2023	RC		16125327	Bank Transfer		6,347.00	0.00	16,819.00
30/12/2023	RC		16125327	Bank Transfer		0.00	6,347.00	10,472.00
20/01/2024	IN	TI/35294589	31420684		RAMANAND SARDA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	15,782.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	RC		16137865	Bank Transfer		0.00	5,310.00	10,472.00
21/02/2024	JE		2484310			0.00	3,140.00	7,332.00
07/03/2024	RC		16158645	Pt Chandrappa Bank Transfer		0.00	2,095.00	5,237.00
11/03/2024	IN	TI/35370390	31496468	TEETH SET BY DR 4 TEETH LESS 80	RAMANAND SARDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,153.00	0.00	10,390.00
12/03/2024	IN	TI/35371896	31497971		JAGANATH RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,35,36,37	6,536.00	0.00	16,926.00
13/04/2024	RC		26006274	Bank Transfer		0.00	11,689.00	5,237.00
13/04/2024	IN	TIKER/45020825	41020710		SUDHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,24,46,36	7,850.00	0.00	13,087.00
16/04/2024	IN	TIKER/45023731	41023594		SIDDAPPA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36	6,537.00	0.00	19,624.00
18/04/2024	RC		26007557	9449826958@axl-410986416258 Bank Transfer		0.00	7,850.00	11,774.00
25/04/2024	RC		26011036	9449826958@axl-411665461940 Bank Transfer		0.00	6,537.00	5,237.00
27/04/2024	IN	TIKER/45041789	41041550		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	11,527.00
02/05/2024	IN	TIKER/45048613	41048339		ABHISHEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,22,23,24	25,158.00	0.00	36,685.00
03/05/2024	RC		26015054	9449826958@axl-412482887756 Bank Transfer		0.00	6,290.00	30,395.00
11/05/2024	RC		26019312	9449826958@axl-413293379639 Bank Transfer		0.00	25,158.00	5,237.00
24/07/2024	IN	TIKER/45179203	41181990	DISC-90/2.005/TEETH SETTING(TEETH SET BY)	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,132.00	0.00	10,369.00
24/07/2024	IN	TIKER/45179059	41181846		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	14,294.00
03/08/2024	RC		26062412	Bank Transfer		0.00	9,162.00	5,132.00
06/08/2024	IN	TIKER/45200861	41204015		SUVARNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26	3,925.00	0.00	9,057.00
13/08/2024	RC		26065725	9449826958@axl-422660805061 Bank Transfer		0.00	3,925.00	5,132.00
						227,407.00	222,275.00	
							*Period Closing Bal.:	5,132.00