



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
TRP000054 - RAYALA SEEMA DENTAL HOSPITAL

|             |         |                |          |                      |   |           | *Period Opening Bal.: | 2,776.00  |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 01/04/2023  | IN      | SA230000395    | 31000392 |                      | K GOWRI DEV<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-44  | 2,688.00  | 0.00                  | 5,464.00  |
| 08/04/2023  | IN      | SA2300008222   | 31008203 |                      | T NAVEEN KUMAR<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-27                           | 2,284.00  | 0.00                  | 7,748.00  |
| 13/04/2023  | RC      |                | 16009401 | Cash Amount Received |   | 0.00      | 2,776.00              | 4,972.00  |
| 03/05/2023  | JE      |                | 1771207  |                      |   | 0.00      | 2,688.00              | 2,284.00  |
| 03/05/2023  | JE      |                | 1771207  |                      |   | 2,688.00  | 0.00                  | 4,972.00  |
| 17/05/2023  | RC      |                | 16020770 | Bank Transfer        |   | 0.00      | 4,900.00              | 72.00     |
| 13/06/2023  | IN      | SA2300088153   | 31096554 |                      | DR VISHNU<br>19a.M L S CROWN/BRIDGE-47  | 1,465.00  | 0.00                  | 1,537.00  |
| 23/06/2023  | IN      | HYD/23-24/3189 | 32203192 |                      | C SUNIL<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-46      | 4,982.00  | 0.00                  | 6,519.00  |
| 08/07/2023  | JE      | 410383         | 2000284  |                      |   | 4,963.00  | 0.00                  | 11,482.00 |
| 08/07/2023  | JE      | 410383         | 2000284  |                      |   | 0.00      | 4,963.00              | 6,519.00  |
| 08/07/2023  | RC      |                | 16045834 | Bank Transfer        |   | 0.00      | 6,500.00              | 19.00     |
| 26/07/2023  | IN      | TI/35041253    | 31165121 |                      | SAMEERA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16                 | 2,957.00  | 0.00                  | 2,976.00  |
| 10/08/2023  | RC      |                | 16061306 | Bank Transfer        |   | 0.00      | 2,900.00              | 76.00     |
| 10/08/2023  | JE      | 78461          | 2028947  |                      |   | 19.00     | 0.00                  | 95.00     |
| 10/08/2023  | JE      | 78461          | 2028947  |                      |   | 0.00      | 19.00                 | 76.00     |
| 21/08/2023  | IN      | TI/35079130    | 31203792 |                      | HEMASUNDAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16         | 4,192.00  | 0.00                  | 4,268.00  |
| 16/09/2023  | RC      |                | 16078001 | Bank Transfer        |   | 0.00      | 4,200.00              | 68.00     |
| 13/10/2023  | IN      | TI/35157361    | 31282262 |                      | ADHYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,13,21,23 | 12,579.00 | 0.00                  | 12,647.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|-------------|----------|---------------|---|------------------|-----------------------|-----------|
| 07/11/2023  | IN      | TI/35190843 | 31315749 |               | PRIYANKA AC<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25 , DENTCARE<br>NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-25<br>, ADIN RP NON ENGAGING<br>CASTABLE ABUTMENT RS5020<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-25 | 10,267.00        | 0.00                  | 22,914.00 |
| 13/11/2023  | IN      | TI/35198531 | 31323451 |               | KANANDHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45  | 1,568.00         | 0.00                  | 24,482.00 |
| 20/11/2023  | RC      |             | 16107795 | Bank Transfer |   | 0.00             | 12,600.00             | 11,882.00 |
| 01/12/2023  | IN      | TI/35222746 | 31347782 |               | VEERASWAMY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46,47  | 6,287.00         | 0.00                  | 18,169.00 |
| 16/12/2023  | IN      | TI/35244743 | 31369791 |               | P SUGUNA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,43,44   | 9,434.00         | 0.00                  | 27,603.00 |
| 20/12/2023  | IN      | TI/35250048 | 31375086 |               | O MEERA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00         | 0.00                  | 32,306.00 |
| 03/01/2024  | IN      | TI/35269685 | 31394557 |               | DR M GREESHMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 1,568.00         | 0.00                  | 33,874.00 |
| 19/01/2024  | RC      |             | 16135115 | Bank Transfer |   | 0.00             | 22,000.00             | 11,874.00 |
| 20/01/2024  | IN      | TI/35294115 | 31420211 |               | GEETHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00         | 0.00                  | 13,442.00 |
| 23/01/2024  | IN      | TI/35297438 | 31423536 |               | VEERASWAMY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,26   | 4,192.00         | 0.00                  | 17,634.00 |
| 08/02/2024  | IN      | TI/35322309 | 31448400 |               | SESHADRI<br>DENTCARE ACRYLIC INJECT UPPER<br>& LOWER CD (INJECTION &<br>POLISHING)-11,12,13,14,15,16,17,<br>21,22,23,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37   | 4,685.00         | 0.00                  | 22,319.00 |
| 22/02/2024  | RC      |             | 16150707 | Bank Transfer |   | 0.00             | 7,367.00              | 14,952.00 |
| 23/02/2024  | IN      | TI/35345412 | 31471478 |               | LAKSHMI PRADEESHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,388.00         | 0.00                  | 16,340.00 |
| 28/02/2024  | IN      | TI/35353159 | 31479219 |               | K VENKATESWARRAU<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-45  | 2,513.00         | 0.00                  | 18,853.00 |
| 28/03/2024  | RC      |             | 16168830 | Bank Transfer |   | 0.00             | 18,000.00             | 853.00    |
|             |         |             |          |               |   | <b>86,990.00</b> | <b>88,913.00</b>      |           |
|             |         |             |          |               |   |                  | *Period Closing Bal.: | 853.00    |