



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 15/06/2023 To Date : 16/03/2024**  
**TRP000068 - SUMAN KUMAR N**

							*Period Opening Bal.:	18,076.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	HYD/23-24/2966	32202969		ABHISHEK DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,654.00
17/06/2023	IN	HYD/23-24/2965	32202968		GUNASREE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	19,232.00
17/06/2023	IN	TI/35009598	31104366		SWAROOPA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	21,732.00
24/06/2023	RC		16038252	Bank Transfer		0.00	5,000.00	16,732.00
27/06/2023	JE		1909449			5,000.00	0.00	21,732.00
27/06/2023	JE		1909449			0.00	5,000.00	16,732.00
27/06/2023	IN	TI/35012525	31119050		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	18,690.00
08/07/2023	IN	TI/35018745	31136817		SHAMITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	21,190.00
12/07/2023	IN	TI/35023081	31142547		UMA MAHESHWARI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	21,825.00
13/07/2023	JE	347875	1968056			1,658.00	0.00	23,483.00
13/07/2023	JE	347875	1968056			0.00	1,658.00	21,825.00
13/07/2023	RC		16047406	Bank Transfer		0.00	18,690.00	3,135.00
18/07/2023	IN	TI/35028822	31151277		PALLAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,231.00
20/07/2023	IN	TI/35032253	31155220		TEJASWINI DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	5,866.00
21/07/2023	IN	TI/35033541	31156784		LOKANAYAK DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,326.00	0.00	10,192.00
27/07/2023	IN	TI/35042038	31165982		SWAROOPA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	11,347.00

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27/07/2023	IN	TI/35042070	31166014		SWAROOPA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	55,257.00
27/07/2023	IN	TI/35041758	31165704		LOKANAYAK DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-45,46 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46	3,300.00	0.00	58,557.00
29/07/2023	IN	TI/35046290	31170371		PAVANA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	64,828.00
03/08/2023	IN	TI/35053321	31177707		HARIKRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	66,924.00
05/08/2023	IN	TI/35056871	31181364		SAMIKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	67,559.00
08/08/2023	RC		16059645	Cash Amount Received		0.00	14,800.00	52,759.00
08/08/2023	RC		16059644	Cash Amount Received		0.00	25,000.00	27,759.00
08/08/2023	RC		16059643	Cash Amount Received		0.00	25,000.00	2,759.00
09/08/2023	IN	TI/35062203	31186818		SHAMITHA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	38,164.00
10/08/2023	IN	TI/35063239	31187881		JAYALAKSHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	40,664.00
11/08/2023	IN	TI/35065273	31189957		SRAVAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	42,760.00
19/08/2023	IN	TI/35077901	31202558		CHETHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	44,031.00
13/09/2023	RC		16076436	Cash Amount Received		0.00	20,000.00	24,031.00
13/09/2023	RC		16076435	Cash Amount Received		0.00	20,000.00	4,031.00
19/09/2023	IN	TI/35122648	31247506		MADHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,302.00
04/10/2023	IN	TI/35142609	31267511		AKSHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,937.00
10/10/2023	IN	TI/35151719	31276618		PRANEETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,45,46	6,271.00	0.00	12,208.00
16/10/2023	IN	TI/35160042	31284945		SUHITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	15,165.00
21/10/2023	IN	TI/35168841	31293741		SREE GEETHIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,665.00
24/10/2023	IN	TI/35171451	31296347		UMA MAHESWAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,300.00
30/10/2023	RC		16097529	Cash Amount Received		0.00	5,302.00	12,998.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2023	RC		16108451	9393993593@axl-332644682945 Bank Transfer		0.00	9,350.00	3,648.00
22/11/2023	RC		16108448	9393993593@axl-332651811311 Bank Transfer		0.00	3,650.00	-2.00
23/11/2023	321		1027625			2.00	0.00	0.00
08/12/2023	IN	TI/35232759	31357810		SUNEETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
08/01/2024	IN	TI/35276745	31401413		RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	10,827.00
13/01/2024	IN	TI/35285683	31409944		SREE GEETHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	57,063.00
16/01/2024	IN	TI/36501449	31412756		HEMANTH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	68,037.00
24/01/2024	RC		16136173	9393993593@axl-402485757507 Bank Transfer		0.00	57,063.00	10,974.00
29/01/2024	IN	TI/35305846	31431934		CHOWDESWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,36	8,870.00	0.00	19,844.00
01/02/2024	IN	TI/35311807	31437902		HARITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	20,537.00
02/02/2024	IN	TI/35313368	31439463		DR.VAMSIDAR REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	23,682.00
07/02/2024	IN	TI/35320311	31446405	U- 13 TEETH SET DR. LESS RS. 260	SUBRAMANYAM REDDY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36	7,589.00	0.00	31,271.00
19/02/2024	RC		16148878	9393993593@axl-405061223397 Bank Transfer		0.00	19,844.00	11,427.00
03/03/2024	IN	TI/35359254	31485324		VIJAYA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	17,714.00
						<b>229,995.00</b>	<b>230,357.00</b>	
							*Period Closing Bal.:	17,714.00