



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2023 To Date : 31/03/2024  
VJW000118 - HEMCHAND

							*Period Opening Bal.:	1,208.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2023	RC		16026343	Bank Transfer		0.00	1,208.00	0.00
01/06/2023	JE		1845899			630.00	0.00	630.00
01/06/2023	JE		1845899			0.00	630.00	0.00
02/06/2023	IN	HYD/23-24/2397	32202413		LAKSHMIKAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	5,875.00	0.00	5,875.00
23/06/2023	IN	HYD/23-24/3212	32203226		ABHILASH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,453.00
24/06/2023	IN	TI/35011863	31115322		SUMANJALI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,031.00
10/07/2023	IN	HYD/23-24/3906	32203907		LAKSHMIKAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16	6,287.00	0.00	13,318.00
11/07/2023	IN	HYD/23-24/3982	32203983		A LALITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,43,42,41,21,22,,31,32, 33	38,462.00	0.00	51,780.00
13/07/2023	IN	HYD/23-24/4090	32204093		SANJANA DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	52,415.00
27/07/2023	IN	HYD/23-24/4760	32204761		SANJANA DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,271.00	0.00	53,686.00
11/08/2023	IN	HYD/23-24/5398	32205396		SRIDHAR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	54,379.00
14/08/2023	RT	32203983	132200102	Based On A/R Invoices 32203983.23-24/CN82		0.00	38,462.00	15,917.00
14/08/2023	IN	HYD/23-24/5486	32205489		A LALITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,43,42,41,21,22,31,32,3 3	35,280.00	0.00	51,197.00
14/08/2023	JE	694979	2206149			36.00	0.00	51,233.00
14/08/2023	JE	694979	2206149			0.00	36.00	51,197.00
14/08/2023	JE	541958	2064798			0.00	48,243.00	2,954.00
14/08/2023	JE	541958	2064798			48,243.00	0.00	51,197.00
14/08/2023	RC		16062749	Bank Transfer		0.00	48,857.00	2,340.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2023	IN	HYD/23-24/5674	32205676		LAKSHMIKAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16	5,875.00	0.00	8,215.00
18/08/2023	RT	32203907	132200103	Based On A/R Invoices 32203907. 23-24/CN85		0.00	6,287.00	1,928.00
29/08/2023	RC		16068458	Bank Transfer		0.00	1,928.00	0.00
29/08/2023	JE	82069	2069131			1,928.00	0.00	1,928.00
29/08/2023	JE	82069	2069131			0.00	1,928.00	0.00
09/09/2023	IN	HYD/23-24/6537	32206544		RADHIKA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
14/09/2023	IN	TI/35115362	31240216		N PADMAVATHI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	1,380.00
02/11/2023	IN	HYD/23-24/8499	32208509		VIGNATHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,015.00
07/11/2023	IN	TI/35189537	31314448		LAKSHMI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,708.00
12/11/2023	JE	115127	2247134			0.00	1,328.00	1,380.00
12/11/2023	JE	115127	2247134			1,328.00	0.00	2,708.00
12/11/2023	RC		16104445	Bank Transfer		0.00	2,708.00	0.00
14/11/2023	IN	HYD/23-24/8915	32208940		DHEERAJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
11/12/2023	JE	127138	2329215			635.00	0.00	1,270.00
11/12/2023	JE	127138	2329215			0.00	635.00	635.00
11/12/2023	RC		16120251	Bank Transfer		0.00	635.00	0.00
26/12/2023	IN	TI/35257810	31386683	Based On A/R Invoices 31382836.	VIVEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	0.00	1,386.00	-1,386.00
26/12/2023	IN	TI/35257810	32210497		VIVEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	0.00
26/12/2023	IN	TI/35257810	31382836		VIVEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
30/12/2023	IN	TI/35264422	31389410		MANDAVA SRINIVAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,079.00
10/01/2024	IN	TI/35279878	31404421		VIJAYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,772.00
20/01/2024	IN	TIHYD/32300862	32211319		K.SHAR ANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,407.00
25/01/2024	IN	TIHYD/32301038	32211493		K.KARTHIK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,100.00
25/01/2024	IN	TIHYD/32301037	32211492		RAVI CHANNUPATI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	5,140.00

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26/01/2024	IN	TIHYD/32301074	32211529		RAJENDRA PRASAD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	6,180.00
31/01/2024	JE	135686	2436741			4,794.00	0.00	10,974.00
31/01/2024	JE	135686	2436741			0.00	4,794.00	6,180.00
31/01/2024	RC		16140385	Bank Transfer		0.00	6,180.00	0.00
05/02/2024	IN	TI/35316255	31442349		A.KOTESWAR RAO DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-21 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-21	11,763.00	0.00	11,763.00
21/03/2024	IN	TI/35386741	31512844		Y.SARAYU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	12,918.00
31/03/2024	RC		16169523	with INR 12,918.00 on 31/ Bank Transfer		0.00	12,918.00	0.00
						<b>176,955.00</b>	<b>178,163.00</b>	
							*Period Closing Bal.:	0.00