



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024  
**VJW000401 - PRAVEEN KUMAR G**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/03/2022	IN	SA2100376052	5889		SREEKANTH REDDY 19a.M L S CROWN/BRIDGE	6,250.00	0.00	6,250.00	
29/03/2022	IN	SA2100409466	7765		S PRATYUSHA 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	11,626.00	
01/04/2022	RT	11000000	11000358	Based On A/R Invoices 5889. Based On A/R Credit Memos 11000000.		6,250.00	0.00	17,876.00	
01/04/2022	RT	5889	11000000	Based On A/R Invoices 5889.		0.00	6,250.00	11,626.00	
01/04/2022	RT		11000710			0.00	6,250.00	5,376.00	
08/04/2022	RC		6000916	A Bank Transfer		0.00	3,920.00	1,456.00	
03/05/2022	IN	SA2200044829	1044693		DR LIZA SUNNY 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	2,839.00	
07/05/2022	IN	SA2200050278	1050136		M VEERANJANEYA REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	4,799.00	
23/05/2022	RC	18226	6022356	Cash Amount Received		0.00	3,343.00	1,456.00	
27/06/2022	IN	SA2200122664	1122454		RAMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,416.00	
31/08/2022	RC	32941	6066129	Bank Transfer		1,960.00	0.00	5,376.00	
31/08/2022	RC	32941	6066129	Cash Amount Received		0.00	1,960.00	3,416.00	
31/08/2022	RC	37261	6066493	Cash Amount Received		0.00	1,960.00	1,456.00	
03/10/2022	IN	SA2200262942	1262560		SHANMUKHI BAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,414.00	
05/01/2023	IN	2301226041	7011727	U/L, CALL DR WORK TYPE Based On Sales Orders 12382.	ARAVIND HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	4,091.00	
07/03/2023	IN	HYD/22-23/9492	3009569		TRISHLA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	8,008.00	
28/03/2023	RT	1262560	11011164	Based On A/R Invoices 1262560.		0.00	1,958.00	6,050.00	
28/03/2023	IN	SA2200499247	1499589		SHANMUKHI BAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	502.00	0.00	6,552.00	
03/08/2023	IN	HYD/23-24/5052	32205055		SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	7,245.00	
09/08/2023	JE	541979	2064805			0.00	693.00	6,552.00	

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09/08/2023	JE	541979	2064805			693.00	0.00	7,245.00
09/08/2023	RC		16060373	Bank Transfer		0.00	693.00	6,552.00
28/08/2023	IN	TI/35090170	31214911		ANANTHA RAMAIAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,36,37	4,095.00	0.00	10,647.00
01/09/2023	RC		16069810	Bank Transfer		0.00	4,095.00	6,552.00
21/09/2023	IN	TI/35125615	31250478		ANANTHA RAMAIAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,26,27	4,095.00	0.00	10,647.00
06/10/2023	IN	HYD/23-24/7496	32207518		H PUSHPANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,743.00
11/10/2023	IN	TI/35153888	31278791		T VASUDEVA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	16,935.00
12/10/2023	JE		2173278			0.00	1,456.00	15,479.00
17/10/2023	RC		16092560	Bank Transfer		0.00	4,192.00	11,287.00
27/11/2023	RC		16110366	galibds-2@okaxis-333113294453 Bank Transfer		0.00	2,096.00	9,191.00
27/11/2023	JE	702930	2286498			2,096.00	0.00	11,287.00
27/11/2023	JE	702930	2286498			0.00	2,096.00	9,191.00
29/12/2023	JE		2351853			0.00	4,095.00	5,096.00
21/02/2024	IN	TI/35341578	31467648		SEETHA MAHALAKSHMI DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	3,352.00	0.00	8,448.00
01/03/2024	IN	TI/35356249	31482320		SEETHA MAHALAKSHMI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	5,440.00	0.00	13,888.00
04/03/2024	RC		16155686	9491670579@apl-406463618997 Bank Transfer		0.00	3,352.00	10,536.00
04/03/2024	RC		16155685	9491670579@apl-443053643114 Bank Transfer		0.00	5,440.00	5,096.00
06/03/2024	IN	TI/35363111	31489178		RADHA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	2,095.00	0.00	7,191.00
09/03/2024	RC		16158509	9491670579@apl-443581113628 Bank Transfer		0.00	2,095.00	5,096.00
13/03/2024	IN	TI/35374015	31500086		RADHA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	8,239.00
13/03/2024	IN	TI/35373520	31499591		K ANURATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	6,271.00	0.00	14,510.00
26/03/2024	RC		16166804	9491670579@apl-445221651057 Bank Transfer		0.00	3,143.00	11,367.00

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26/03/2024	RC		16166802	9491670579@apl-408628762712 Bank Transfer		0.00	6,271.00	5,096.00
31/03/2024	JE		2595378			0.00	5,096.00	0.00
31/03/2024	JE	794013	2595548			3,917.00	0.00	3,917.00
31/03/2024	JE	794013	2595548			0.00	3,917.00	0.00
20/04/2024	IN	TIHYD/46400758	42400755		T. VIMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00
22/04/2024	JE	182550	2750507			4,192.00	0.00	8,384.00
22/04/2024	JE	182550	2750507			0.00	4,192.00	4,192.00
22/04/2024	RC		26009475	Bank Transfer		0.00	4,192.00	0.00
11/05/2024	IN	TIKER/45063080	41063990		DR RAJESH IPS EMAX PRESS STAINING 3/4 CROWN-27	2,826.00	0.00	2,826.00
17/05/2024	RC		26022076	9491670579@apl-450432972721 Bank Transfer		0.00	2,826.00	0.00
04/06/2024	IN	TIKER/45099132	41100794		MALLESWARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47 , EXPORT DENTIUM SUPERLINE HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535HE/HL PER UNIT-45,46,47 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	10,643.00	0.00	10,643.00
11/06/2024	IN	TIKER/45109105	41110667		MALLESWARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	18,181.00
03/07/2024	IN	TIHYD/46403828	42403828		SIVAPRASAD.G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	37,050.00
12/07/2024	JE	815226	2970263			0.00	18,869.00	18,181.00
12/07/2024	JE	815226	2970263			18,869.00	0.00	37,050.00
12/07/2024	RC		26049696	Cash Amount Received		0.00	26,612.00	10,438.00
16/07/2024	IN	TIKER/45165624	41167181	45099132 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MALLESWARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	10,644.00
16/07/2024	RT	41100794	141003253	JL-418/TIKER/45099132/10643/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,643.00	1.00
07/10/2024	IN	TIKER/45298208	41305034		RAMESH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-26	512.00	0.00	513.00
18/10/2024	IN	TIKER/45314269	41321566		G ANJI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	7,065.00
21/10/2024	RC		26099872	Bank Transfer		0.00	7,270.00	-205.00
05/12/2024	IN	TIKER/45387222	41397286		G ANJI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,163.00

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10/12/2024	RC		26125558	Bank Transfer		0.00	4,368.00	-205.00
18/12/2024	IN	TIKER/45406642	41417942		S BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,134.00
20/12/2024	RC		26130505	Bank Transfer		0.00	3,339.00	-205.00
						<b>156,477.00</b>	<b>156,682.00</b>	
							*Period Closing Bal.:	-205.00