



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2023 To Date : 25/06/2024
VJW000608 - UJJUAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		55,307.00
03/07/2023	IN	HYD/23-24/3602	32203603		LALITHA RAJESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	59,224.00
04/07/2023	IN	TI/35015699	31130064		SIDDHAAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,394.00	0.00	63,618.00
10/07/2023	IN	HYD/23-24/3907	32203908		PRATYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	65,714.00
11/07/2023	RC		16045943	Bank Transfer		0.00	15,000.00	50,714.00
11/07/2023	JE	541984	2064808			0.00	15,000.00	35,714.00
11/07/2023	JE	541984	2064808			15,000.00	0.00	50,714.00
14/07/2023	IN	HYD/23-24/4147	32204174		PREM NADH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	52,672.00
19/07/2023	IN	HYD/23-24/4385	32204386		V R ANJANEYULU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	54,768.00
26/07/2023	IN	HYD/23-24/4703	32204706		SAROJINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	57,913.00
03/08/2023	IN	HYD/23-24/5021	32205026		PRAMENATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	60,009.00
05/08/2023	IN	HYD/23-24/5141	32205143		MANIKANTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	66,296.00
08/08/2023	JE	79565	2039676			6,350.00	0.00	72,646.00
08/08/2023	RC		16063659	Bank Transfer		0.00	10,000.00	62,646.00
08/08/2023	JE	79565	2039676			0.00	6,350.00	56,296.00
12/08/2023	IN	HYD/23-24/5424	32205422		PADMAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	60,488.00
15/09/2023	IN	TI/35115628	31240486		MANIKANTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31,36	7,538.00	0.00	68,026.00
21/09/2023	RC		16080374	Dr.Ujjwal Bank Transfer		0.00	15,000.00	53,026.00

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21/09/2023	JE	88030	2126580			15,000.00	0.00	68,026.00
21/09/2023	JE	88030	2126580			0.00	15,000.00	53,026.00
16/11/2023	IN	TI/35203093	31328112		MAHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	57,011.00
16/11/2023	JE	115912	2256487			0.00	7,968.00	49,043.00
16/11/2023	JE	115912	2256487			7,968.00	0.00	57,011.00
16/11/2023	RC		16106061	Dr Ujjwal Cash Amount Received		0.00	10,000.00	47,011.00
18/11/2023	RC		16107144	Dr Ujjwal Bank Transfer		0.00	5,000.00	42,011.00
18/11/2023	JE	116367	2261966			0.00	3,609.00	38,402.00
18/11/2023	JE	116367	2261966			3,609.00	0.00	42,011.00
30/11/2023	IN	TI/35222226	31347257		SUDHA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,16,21,22,23,26 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,16,21,22,23,2 6	515.00	0.00	42,526.00
30/11/2023	RC		16112627	Dr Ujjwal Vijayawada -2		0.00	6,000.00	36,526.00
30/11/2023	JE	122349	2291095			4,224.00	0.00	40,750.00
30/11/2023	JE	122349	2291095			0.00	4,224.00	36,526.00
12/12/2023	JE	124718	2315750			12,382.00	0.00	48,908.00
12/12/2023	JE	124718	2315750			0.00	12,382.00	36,526.00
12/12/2023	RC		16117813	Dr Ujjwal Vijayawada -2		0.00	15,000.00	21,526.00
13/12/2023	RC		16118301	Dr Ujjwal Vijayawada -2		0.00	5,000.00	16,526.00
13/12/2023	JE	124933	2318251			0.00	5,000.00	11,526.00
13/12/2023	JE	124933	2318251			5,000.00	0.00	16,526.00
27/12/2023	JE	708486	2347133			0.00	4,488.00	12,038.00
27/12/2023	JE	708486	2347133			4,488.00	0.00	16,526.00
27/12/2023	RC		16123315	venkataavulamanda@axl-336140400557 Bank Transfer		0.00	5,000.00	11,526.00

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30/12/2023	IN	TI/35264106	31389107		SUDHA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,16,21,22,23,26,36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,16,21,22,23,26,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,16,21,22,23,26,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,16,21,22,23,26,36 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,16,21,22,23,26,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,16,21,22,23,26,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,16,21,22,23,26, 36	34,430.00	0.00	45,956.00
24/01/2024	RC		16137076	Dr Ujjwal Vijayawada -2		0.00	30,000.00	15,956.00
06/02/2024	IN	TI/35318655	31444748		RAJALAKSHMI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,31,32,33	309.00	0.00	16,265.00
17/02/2024	IN	TI/35336558	31462630		D.CHIRANJIVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	18,361.00
28/02/2024	IN	TI/35352981	31479041		RAJALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	24,442.00	0.00	42,803.00
06/03/2024	IN	TI/35363062	31489129		S SRINIVASA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	49,090.00
13/03/2024	IN	TI/35373626	31499697		A BIMAL RAJENDRA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	49,851.00
17/03/2024	RC		16162270	akkala.kiran@okaxis-444383002312 Bank Transfer		0.00	4,500.00	45,351.00
18/03/2024	RC		16163273	Dr Ujjwal Vijayawada -2		0.00	26,000.00	19,351.00
27/03/2024	IN	TI/35395875	31521971	35264106 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SUDHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,16,21,22,23,26,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,16,21,22,23,26, 36	20,517.00	0.00	39,868.00
27/03/2024	RT	31389107	131011616	CL-1372/TI/35264106/34430/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	34,430.00	5,438.00
05/04/2024	RC		26002203	venkataavulamanda@ybl-409662487900 Bank Transfer		0.00	3,400.00	2,038.00

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08/04/2024	IN	TIKER/45012782	41012707		SK REHAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,134.00
27/04/2024	IN	TIKER/45041584	41041345		MANJULA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	5,205.00
03/05/2024	IN	TIHYD/46401260	42401257		T RAJASEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,301.00
08/05/2024	RC		26020730	Bank Transfer		0.00	3,000.00	4,301.00
09/05/2024	IN	TIKER/45059181	41060114		MANJULA V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	23,170.00
15/05/2024	RC		26020539	dr.ujjwalchintu@axl-413685636856 Bank Transfer		0.00	167.00	23,003.00
15/05/2024	IN	TIKER/45068223	41069102		LAKSHMI KANTHAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,44,45,46,47	1,964.00	0.00	24,967.00
17/05/2024	IN	TIHYD/46401855	42401854		D. VEERAAIAH CHOWDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	27,063.00
05/06/2024	IN	TIKER/45100684	41102325		ABISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	31,255.00
12/06/2024	IN	TIHYD/46402849	42402850		KATHYAYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	39,638.00
14/06/2024	IN	TIKER/45114426	41115933		PADMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	41,734.00
18/06/2024	RC		26036898	Pt Majula Amount Cash Amount Received		0.00	18,869.00	22,865.00
19/06/2024	IN	TIKER/45121663	41123497		N VANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,961.00
						250,041.00	280,387.00	
							*Period Closing Bal.:	24,961.00