



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2022 To Date : 30/08/2024
VJW000656 - HARSHINI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	HYD/23-24/207	32200250		V KOTESWARA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	1,958.00
13/05/2023	JE		1830756			0.00	1,958.00	0.00
20/05/2023	IN	SA2300061227	31061194		D RAMOHAN REDDY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-31 ,32 ,41 ,42 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,423.00	0.00	5,423.00
25/05/2023	RC		16024015	Bank Transfer		0.00	5,423.00	0.00
26/05/2023	JE		1830758			0.00	1,958.00	-1,958.00
26/05/2023	JE		1830758			1,958.00	0.00	0.00
10/06/2023	IN	HYD/23-24/2698	32202710	COCR CAST PARTIAL DENTURE BASE TEETH SETTING	MOHAN REDDY VALPLAST FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41	2,074.00	0.00	2,074.00
12/06/2023	RC		16032616	Bank Transfer		0.00	2,074.00	0.00
14/06/2023	JE		1877992			0.00	2,074.00	-2,074.00
14/06/2023	JE		1877992			2,074.00	0.00	0.00
17/06/2023	IN	SA2300094254	31102753		MOHAN REDDY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 , c.CoCr CAST PARTIAL DENTURE BASE ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,074.00	0.00	2,074.00
20/06/2023	IN	HYD/23-24/3073	32203075		C H RAKESH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	788.00	0.00	2,862.00
20/06/2023	IN	HYD/23-24/3072	32203074		CH RAKESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-13,12,11,21,22,23	21,168.00	0.00	24,030.00
21/06/2023	RC		16036704	Cash Amount Received		0.00	2,074.00	21,956.00
24/06/2023	RC		16038234	Bank Transfer		0.00	21,168.00	788.00
26/06/2023	JE		1907038			0.00	21,168.00	-20,380.00

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26/06/2023	JE		1907038			21,168.00	0.00	788.00
08/07/2023	IN	HYD/23-24/3879	32203881		SAI HARSHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	23,077.00	0.00	23,865.00
10/07/2023	IN	HYD/23-24/3938	32203939		L DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21,22	6,206.00	0.00	30,071.00
11/07/2023	RC		16046125	Bank Transfer		0.00	6,206.00	23,865.00
11/07/2023	JE	541985	2064809			6,206.00	0.00	30,071.00
11/07/2023	JE	541985	2064809			0.00	6,206.00	23,865.00
15/07/2023	RC		16049367	Bank Transfer		0.00	23,077.00	788.00
15/07/2023	JE	464471	2036391			0.00	23,077.00	-22,289.00
15/07/2023	JE	464471	2036391			23,077.00	0.00	788.00
18/07/2023	IN	HYD/23-24/4317	32204321		DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21,22	2,829.00	0.00	3,617.00
20/07/2023	RC		16050711	Bank Transfer		0.00	2,829.00	788.00
20/07/2023	JE	464468	2036390			0.00	2,829.00	-2,041.00
20/07/2023	JE	464468	2036390			2,829.00	0.00	788.00
30/09/2023	IN	TI/35139071	31263966		DR.HARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,884.00
03/10/2023	JE	689694	2153539			0.00	788.00	2,096.00
03/10/2023	JE	689694	2153539			788.00	0.00	2,884.00
03/10/2023	RC		16085062	Bank Transfer		0.00	788.00	2,096.00
05/10/2023	RC		16086448	Bank Transfer		0.00	2,100.00	-4.00
11/02/2024	IN	TI/35326574	31452666		S.K BASHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,464.00
19/02/2024	IN	TI/35338131	31464206		S.K BASHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	6,535.00
26/02/2024	IN	TI/35349136	31475198		MANVIDH SAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	14,227.00
07/03/2024	IN	TI/35365637	31491714		B SRINIVAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16	206.00	0.00	14,433.00
14/03/2024	RC		16161071	7730068683@axl-407475258657 Bank Transfer		0.00	7,692.00	6,741.00

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30/04/2024	IN	TIKER/45045349	41045089		SAMBASIVA RAO L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-47,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-47,36,37	515.00	0.00	7,256.00
17/05/2024	IN	TIKER/45070714	41071565		SAMBASIVA RAO DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-13,14,15,16,24,25,47,36,37 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,24,25,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,24,25,47,36,37	19,774.00	0.00	27,030.00
22/05/2024	IN	TIKER/45080126	41080908		B VIJAYA LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,21,22,26	557.00	0.00	27,587.00
25/05/2024	RT	31452666	141001863	AP1849/TI/35326574/5468/APPROVED BY C O O/DUE TO FITTING ISSUE WORK		0.00	5,468.00	22,119.00
25/05/2024	IN	TIKER/45084472	41085227		SAMBASIVA RAO DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-13,14,15,16,24,25,47, 36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,24,25,47,3 6,37	7,267.00	0.00	29,386.00
27/05/2024	RT	31464206	141001893	AP1850/TI/35338131/1071/APPROVED BY C O O/REPEAT WORK		0.00	1,071.00	28,315.00
03/06/2024	RC		26029010	umachowdarykannikanti1111-3@okicici-415 548636101		0.00	27,041.00	1,274.00
04/06/2024	IN	TIKER/45098386	41100052		SAMBASIVARAO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,925.00	0.00	5,199.00
27/06/2024	IN	TIHYD/46403531	42403530		CHAITANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	17,778.00
30/06/2024	IN	TIKER/45140264	41141926		B VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,33,36	4,164.00	0.00	21,942.00
08/07/2024	IN	TIKER/45152477	41154048		NANCHARAYYA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	6,402.00	0.00	28,344.00
13/07/2024	JE	816629	2985033			0.00	7,380.00	20,964.00
13/07/2024	IN	TIKER/45161813	41163371		B VIJAYA LAKSHMI DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,44,45,46,31,3 2,34,35,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32,34, 35,37	8,842.00	0.00	29,806.00
13/07/2024	JE	816629	2985033			7,380.00	0.00	37,186.00
13/07/2024	RC		26050014	9885224929@ybl-419583525595 Bank Transfer		0.00	12,579.00	24,607.00

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27/07/2024	IN	TIKER/45184829	41187787		B VIJAYA LAKSHMI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,34,35,37	1,127.00	0.00	25,734.00
30/07/2024	RC		26057593	8374455211@ybl-421246487206 Bank Transfer		0.00	13,000.00	12,734.00
30/07/2024	RC		26058120	boggavarapu.9073-7@waaxis-4212700364 41		0.00	202.00	12,532.00
30/07/2024	JE	820478	3016180			0.00	202.00	12,330.00
30/07/2024	JE	820478	3016180			202.00	0.00	12,532.00
31/07/2024	IN	TIKER/45191693	41194877		NANCHARAYYA DENTCARE DMLS HYBRID DENTURE 7-8 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 7-8 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	31,780.00	0.00	44,312.00
10/08/2024	IN	TIKER/45208025	41211172		NANCHARAYYA DENTCARE DMLS PLUS HYBRID DENTURE 7-8 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	2,392.00	0.00	46,704.00
14/08/2024	IN	TIKER/45214180	41217318		B VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,23	1,823.00	0.00	48,527.00
16/08/2024	RC		26067590	9985762845@ybl-422959929665 Bank Transfer		0.00	40,574.00	7,953.00
						248,959.00	241,006.00	
							*Period Closing Bal.:	7,953.00