



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD000148 - BASWA LINGAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373628	42597		SNEHA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	840.00
28/04/2022	IN	518	3000517		GAYATRI 22.DENTCARE CLEAR RETAINER-	616.00	0.00	1,456.00
14/05/2022	IN	SA2200060267	1060070		SARANYA 320 BEGG / WRAPAROUND RETAINER-31	762.00	0.00	2,218.00
02/06/2022	RC		6024485	Bank Transfer		0.00	2,218.00	0.00
04/06/2022	JE		835684			0.00	616.00	-616.00
04/06/2022	JE		835684			616.00	0.00	0.00
30/06/2022	IN	22-23/1990	3001999		ARAVIND KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	616.00
01/07/2022	RC		6036680	Bank Transfer		0.00	616.00	0.00
02/07/2022	IN	SA2200130308	1130096		SANTHOSHI 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	762.00
04/07/2022	JE		902469			616.00	0.00	1,378.00
04/07/2022	JE		902469			0.00	616.00	762.00
15/07/2022	IN	SA2200148914	1148665		KAVITHA 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	1,524.00
12/10/2022	RC	46780	6082470	Cash Amount Received		0.00	1,524.00	0.00
14/11/2022	IN	HYD/22-23/5413	3005478		ASHWIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
21/12/2022	RC		6111794	Bank Transfer		0.00	578.00	0.00
22/12/2022	IN	HYD/22-23/6600	3006668		KAVYA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00
23/12/2022	JE		1292688			0.00	578.00	52.00
23/12/2022	JE		1292688			578.00	0.00	630.00
28/12/2022	IN	HYD/22-23/6809	3006874		SAI CHARAN HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	1,208.00
11/01/2023	IN	2301239491	7012380	Based On Sales Orders 13063.	SINDHU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,864.00
18/01/2023	IN	HYD/22-23/7622	3007693		AFREEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,442.00

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18/01/2023	IN	HYD/22-23/7619	3007690		HARITHA.S SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	3,072.00
07/02/2023	IN	HYD/22-23/8326	3008403		SINDHU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,650.00
09/02/2023	IN	2302282041	7016156	U/L UNIT Based On Sales Orders 17070.	SUKANYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	5,078.00
23/02/2023	IN	HYD/22-23/8929	3009007		SUKANYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,656.00
10/03/2023	IN	HYD/22-23/9629	3009708		JAYANTH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,234.00
14/03/2023	RC		6148900	Bank Transfer		0.00	5,656.00	578.00
15/03/2023	IN	2303333981	7020785	U/L, WORK TYPE Based On Sales Orders 22397.	ARJUN NANDA HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-21	835.00	0.00	1,413.00
16/03/2023	IN	HYD/22-23/9926	3010011		P.KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,966.00	0.00	4,379.00
17/03/2023	JE		1490501			3,572.00	0.00	7,951.00
17/03/2023	JE		1490501			0.00	3,572.00	4,379.00
15/04/2023	IN	HYD/23-24/501	32200498		ASHWIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,957.00
27/05/2023	IN	HYD/23-24/2182	32202180		VAMSHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,535.00
08/06/2023	JE	54921	1864969			0.00	4,700.00	835.00
08/06/2023	JE	54921	1864969			4,700.00	0.00	5,535.00
08/06/2023	RC		16030502	Cash Amount Received		0.00	5,535.00	0.00
06/07/2023	IN	HYD/23-24/3744	32203744		RISHIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
20/07/2023	IN	HYD/23-24/4448	32204451		SRI RAGHAW DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	2,542.00
26/07/2023	IN	HYD/23-24/4713	32204716		KAMALAKAR REDDY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	785.00	0.00	3,327.00
26/07/2023	IN	HYD/23-24/4710	32204713		ANKITA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	4,598.00
01/08/2023	IN	TI/35048927	31173186		R SAMNAVITHA 3D PRINTED CAST FULL ARCH-11 , FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	4,673.00	0.00	9,271.00
16/08/2023	JE	560222	2069160			0.00	4,598.00	4,673.00
16/08/2023	JE	560222	2069160			4,598.00	0.00	9,271.00

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16/08/2023	RC		16062932	Bank Transfer		0.00	4,598.00	4,673.00
16/09/2023	IN	HYD/23-24/6839	32206848		PRAVEEN DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	5,308.00
28/09/2023	RC		16083101	Bank Transfer		0.00	5,308.00	0.00
28/09/2023	JE	688578	2144666			0.00	635.00	-635.00
28/09/2023	JE	688578	2144666			635.00	0.00	0.00
03/10/2023	IN	HYD/23-24/7391	32207401		MANOHARSHANTHI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
04/10/2023	IN	TI/35142625	31267527		UVASRI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,588.00
04/10/2023	IN	HYD/23-24/7415	32207425		VASISTA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,223.00
05/10/2023	IN	HYD/23-24/7456	32207465		VINEETHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	4,494.00
10/11/2023	JE	699049	2244659			2,541.00	0.00	7,035.00
10/11/2023	JE	699049	2244659			0.00	2,541.00	4,494.00
10/11/2023	RC		16103798	baswa9@okaxis-331461778771 Bank Transfer		0.00	4,494.00	0.00
28/12/2023	IN	TI/35260909	31386703	Based On A/R Invoices 31385937.	NISHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	0.00	578.00	-578.00
28/12/2023	IN	TI/35260909	32210515		NISHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	0.00
28/12/2023	IN	TI/35260909	31385937		NISHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00
03/01/2024	IN	TI/35269652	31394524		SRI CHANDANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	2,531.00
04/01/2024	JE	711234	2372463			0.00	578.00	1,953.00
04/01/2024	RC		16127410	baswa9@okaxis-437084250401 Bank Transfer		0.00	2,531.00	-578.00
04/01/2024	JE	711234	2372463			578.00	0.00	0.00
22/01/2024	IN	TIHYD/32300901	32211358		SATHVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
08/02/2024	IN	TIHYD/32301560	32212012		VENKATESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,213.00
20/02/2024	JE	723920	2499324			1,213.00	0.00	2,426.00
20/02/2024	RC		16149711	baswa9@okaxis-441722709764 Bank Transfer		0.00	1,213.00	1,213.00
20/02/2024	JE	723920	2499324			0.00	1,213.00	0.00
21/02/2024	IN	TI/35341804	31467873		DURGA MAHESHWARI HAWLEYS APPLIANCE-21	689.00	0.00	689.00
29/02/2024	IN	TIHYD/32302369	32212822		RENISH CHANDRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,844.00

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13/03/2024	IN	TI/35374023	31500094		Y.MOUNIKA HAWLEYS APPLIANCE-11	689.00	0.00	2,533.00
26/04/2024	IN	TIKER/45040363	41040126		ARVIND HAWLEYS APPLIANCE-41	689.00	0.00	3,222.00
29/04/2024	RC		26012996	3222/- Cash Deposit Cash Amount Received		0.00	3,222.00	0.00
29/04/2024	JE	184049	2769840			1,155.00	0.00	1,155.00
29/04/2024	JE	184049	2769840			0.00	1,155.00	0.00
04/05/2024	IN	TIHYD/46401307	42401304		PRANAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
04/05/2024	IN	TIHYD/46401312	42401309		MANI PRASAD DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,790.00
16/05/2024	IN	TIKER/45070602	41071455		BEGGS RETAINER-11	750.00	0.00	2,540.00
07/06/2024	IN	TIHYD/46402681	42402683		RAGHAVENDRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,118.00
						61,991.00	58,873.00	
							*Period Closing Bal.:	3,118.00