



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 21/06/2024
HYD000246 - ADITYA MANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		38,720.00
04/01/2024	IN	TI/35271080	31395929		DEEPIKA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	41,855.00
06/01/2024	IN	TI/35274782	31399498		KAUSALYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	43,425.00
13/01/2024	RC		16141087	Bank Transfer		0.00	15,000.00	28,425.00
13/01/2024	JE	718036	2442261			6,609.00	0.00	35,034.00
13/01/2024	JE	718036	2442261			0.00	6,609.00	28,425.00
13/01/2024	JE	713854	2397629			5,799.00	0.00	34,224.00
13/01/2024	RC		16132267	adityamani224-1@okicici-401378657399 Bank Transfer		0.00	15,000.00	19,224.00
13/01/2024	JE	713854	2397629			0.00	5,799.00	13,425.00
18/01/2024	IN	TIHYD/32300792	32211249		COL.ANAND SHARMA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	14,402.00
20/01/2024	IN	TIHYD/32300849	32211306		MRS.NATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	423.00	0.00	14,825.00
23/01/2024	IN	TI/35296703	31422802		KAUSALYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	17,180.00
23/01/2024	IN	TI/35298264	31424359		COL.ANAND SHARMA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (ACRYLISING)-26	1,271.00	0.00	18,451.00
30/01/2024	IN	TI/35307077	31433165		RATNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,019.00
02/02/2024	RT	32209566	132200269	Based On A/R Invoices 32209566. CD/98/TI/9547/380/W/RETURN /SS		0.00	380.00	19,639.00
05/02/2024	JE	720045	2460121			0.00	313.00	19,326.00
05/02/2024	JE	720045	2460121			313.00	0.00	19,639.00
05/02/2024	RC		16142238	adityamani224@okaxis-403607145778 Bank Transfer		0.00	10,000.00	9,639.00
06/02/2024	IN	TIHYD/32301479	32211931		MRS.NATH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	10,026.00
08/02/2024	IN	TIHYD/32301570	32212022		MRS.NATH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	10,413.00

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12/02/2024	IN	TIHYD/32301695	32212147		SHUBHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,048.00
17/02/2024	IN	TIHYD/32301881	32212332		MRS.NATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	423.00	0.00	11,471.00
28/02/2024	IN	TIHYD/32302366	32212818		MRS.NATH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	12,728.00
04/03/2024	IN	TI/35359539	31485610		MRS.NATH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	14,306.00
17/03/2024	IN	TI/35380180	31506276		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	17,441.00
25/03/2024	IN	TIHYD/32303479	32213922		RITUSSON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,076.00
26/03/2024	IN	TI/35393960	31520059		VENUGOPAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,644.00
26/03/2024	IN	TIHYD/32303527	32213970		SHUBHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	20,337.00
01/04/2024	JE	790313	2738711			0.00	58.00	20,279.00
01/04/2024	JE	790313	2738711			58.00	0.00	20,337.00
01/04/2024	JE	171314	2705536			0.00	5,817.00	14,520.00
01/04/2024	JE	171314	2705536			5,817.00	0.00	20,337.00
01/04/2024	RC		26001227	Bank Transfer		0.00	26,000.00	-5,663.00
06/04/2024	IN	TIHYD/46400236	42400235		SUDHA KOTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-4,970.00
09/04/2024	RT		142400004	CD/SL.NO 524/ INVOICE NO:- TIHYD/32303479/ AMOUNT RS		0.00	635.00	-5,605.00
15/04/2024	IN	TIKER/45021721	41021600		ASHA RAMA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,135.00	0.00	-2,470.00
18/04/2024	IN	TIKER/45026922	41026762		HEMLATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-902.00
23/04/2024	IN	TIKER/45034108	41033907		MRS. LALITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	6,636.00
24/04/2024	IN	TIKER/45036026	41035807		MR. BALMUKUNAD DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	14,174.00
11/05/2024	IN	TIKER/45063212	41064122		COL JAYNARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,742.00
23/05/2024	IN	TIKER/45081210	41081986		NEERAJA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,310.00
30/05/2024	IN	TIKER/45091405	41092128		ASHA RAMAKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,878.00

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04/06/2024	IN	TIKER/45099157	41100818		SHYAM SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,552.00	0.00	24,430.00
07/06/2024	IN	TIKER/45103795	41105401		SHAKUNTHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	27,565.00
19/06/2024	IN	TIHYD/46403194	42403194		DHANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,200.00
						75,091.00	85,611.00	
						*Period Closing Bal.:		28,200.00