



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 09/09/2024  
HYD000294 - SRILATHA ASHWIN

							*Period Opening Bal.:	21,499.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268171	31393076		AMJAD DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	23,077.00
02/01/2024	IN	TI/35268329	31393226		AMBEDKAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,16,17,22,23,24,26	3,675.00	0.00	26,752.00
04/01/2024	JE	130171	2368852			0.00	12,204.00	14,548.00
04/01/2024	JE	130171	2368852			12,204.00	0.00	26,752.00
04/01/2024	RC		16127572	Cash Payment Cash Amount Received		0.00	18,981.00	7,771.00
09/01/2024	RT	32210364	132200243	HYD/TI/32210364/RS.2095/W/T CHANGE (NEW BILL NO.		0.00	2,095.00	5,676.00
09/01/2024	IN	TI/35278583	32210889		AMJAD DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	6,933.00
11/01/2024	IN	TI/35281553	32210979		FARHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	7,356.00
15/01/2024	IN	TIHYD/32300672	32211129		FARHANA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	8,613.00
17/01/2024	IN	TI/35288979	31415077		DHRUV HAWLEYS APPLIANCE-11	689.00	0.00	9,302.00
20/01/2024	IN	TI/35293449	31419548		FARHANA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,18,21,22,23,24,25,26,27,28	1,578.00	0.00	10,880.00
23/01/2024	IN	TI/35297682	31423780		ARIB HAWLEYS APPLIANCE-21	689.00	0.00	11,569.00
07/02/2024	IN	TIHYD/32301526	32211978		RADHA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	11,992.00
12/02/2024	JE	137743	2460895			3,360.00	0.00	15,352.00
12/02/2024	JE	137743	2460895			0.00	3,360.00	11,992.00
12/02/2024	RC		16145436	Cash Payment Cash Amount Received		0.00	11,569.00	423.00
12/02/2024	IN	TI/35327142	31453235		RADHA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	3,258.00
20/02/2024	IN	TI/35340108	31466181		AREEB HAWLEYS APPLIANCE-21	689.00	0.00	3,947.00

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02/03/2024	JE	727362	2530700			0.00	423.00	3,524.00
02/03/2024	JE	727362	2530700			423.00	0.00	3,947.00
02/03/2024	RC		16155007	srilathadentist-1@okaxis-406286480909 Bank Transfer		0.00	3,947.00	0.00
16/03/2024	IN	TIHYD/32303163	32213606		LAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
19/03/2024	IN	TI/35383075	31509175		SNEHA NANDINI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,153.00
30/03/2024	IN	TIHYD/32303652	32214094		HARINATH RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	2,540.00
03/04/2024	IN	TIHYD/46400107	42400107		HARINATH RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	2,963.00
03/04/2024	RC		26000919	srilathadentist-1@okicici-409430503559 Bank Transfer		0.00	2,540.00	423.00
03/04/2024	JE	789182	2731564			1,162.00	0.00	1,585.00
03/04/2024	JE	789182	2731564			0.00	1,162.00	423.00
09/04/2024	IN	TIHYD/46400327	42400325		HARINATH RAO DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	1,680.00
09/04/2024	IN	TIHYD/46400325	42400323		LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	2,526.00
13/04/2024	IN	TIKER/45020056	41019945		LAKSHMI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,621.00
18/04/2024	IN	TIKER/45026853	41026693		LAKSHMI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	7,094.00
20/04/2024	IN	TIKER/45030742	41030555		HARINATH RAO DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	8,672.00
24/04/2024	IN	TIHYD/46400923	42400920		KIRANJEETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	14,463.00	0.00	23,135.00
01/05/2024	IN	TIKER/45047126	41046856		SHRESHTA HAWLEYS APPLIANCE-11	689.00	0.00	23,824.00
08/05/2024	RC		26017492	Cash Amount Received		0.00	23,135.00	689.00
08/05/2024	JE	185905	2792345			0.00	16,989.00	-16,300.00
08/05/2024	JE	185905	2792345			16,989.00	0.00	689.00
03/06/2024	IN	TIKER/45098249	41099915		RAGHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35	5,914.00	0.00	6,603.00

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22/06/2024	IN	TIKER/45127825	41129666		P SUMATHI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-21	3,820.00	0.00	10,423.00
26/06/2024	IN	TIHYD/46403523	42403522		DR. AYESHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,45,46	8,870.00	0.00	19,293.00
01/07/2024	JE	810535	2932692			0.00	8,870.00	10,423.00
01/07/2024	JE	810535	2932692			8,870.00	0.00	19,293.00
01/07/2024	RC		26042979	srilathadentist-1@okaxis-418369559429 Bank Transfer		0.00	19,293.00	0.00
						<b>103,069.00</b>	<b>124,568.00</b>	
							*Period Closing Bal.:	0.00