



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/06/2024**  
**HYD000333 - LBR DENTAL IMPLANT CENTER**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2023	IN	TI/35222057	31347088		NIHARAKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
05/01/2024	IN	TI/35273567	31398334		NIHARIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	31,093.00
05/01/2024	IN	TI/35272566	31397360		NIHARIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	36,825.00
09/01/2024	RC		16129939	shakuchanpally@okaxis-400931066659 Bank Transfer		0.00	36,825.00	0.00
17/01/2024	IN	TI/35288955	31415053		MOUNIKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	5,780.00
18/01/2024	IN	TI/35290527	31416625		VANISRI K DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	11,533.00
29/01/2024	IN	TI/35306370	31432458		MOUNIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,033.00
29/01/2024	IN	TI/35306392	31432480		MOUNIKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	35,834.00	0.00	49,867.00
30/01/2024	IN	TI/35308517	31434604		VANISRI K DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,367.00
30/01/2024	IN	TI/35308520	31434607		VANISRI K DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	37,505.00	0.00	89,872.00
10/02/2024	IN	TIHYD/32301637	32212089		G VIKARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	94,064.00
23/02/2024	IN	TI/35345356	31471422		MR ASHOK CHKKAR ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	5,110.00	0.00	99,174.00
09/03/2024	IN	TIHYD/32302802	32213251		NIHARIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	101,270.00
17/04/2024	RC		26014213	50,000/- Paid Online Bank Transfer		0.00	50,000.00	51,270.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	RC		26013616	shakuchanpally@okaxis-448868785438 Bank Transfer		0.00	2,000.00	49,270.00
01/05/2024	JE	794443	2774817			0.00	826.00	48,444.00
01/05/2024	JE	794443	2774817			826.00	0.00	49,270.00
01/05/2024	RC		26014456	Bank Transfer		0.00	48,000.00	1,270.00
01/05/2024	JE	794727	2778005			4,192.00	0.00	5,462.00
01/05/2024	JE	794727	2778005			0.00	4,192.00	1,270.00
						<b>143,113.00</b>	<b>141,843.00</b>	
							*Period Closing Bal.:	1,270.00