



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 18/07/2024
HYD000382 - SAINATH D

							*Period Opening Bal.:	51,440.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIHYD/46403765	42403765		JAYASRI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32	278.00	0.00	51,718.00
03/07/2024	RC		26044208	vwinay.594@okhdfcbank-418597804068 Bank Transfer		0.00	50,000.00	1,718.00
03/07/2024	JE	811484	2938926			11,423.00	0.00	13,141.00
03/07/2024	JE	811484	2938926			0.00	11,423.00	1,718.00
03/07/2024	IN	TIKER/45145556	41147138		BISHARO ABDI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	484.00	0.00	2,202.00
03/07/2024	IN	TIHYD/46403827	42403827		CH PADMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	4,297.00
04/07/2024	IN	TIKER/45146389	41147970		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,35,36,37	7,838.00	0.00	12,135.00
05/07/2024	IN	TIHYD/46403888	42403888		SONY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,828.00
06/07/2024	IN	TIKER/45150130	41151708		ARVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,396.00
08/07/2024	IN	TIKER/45152551	41154122		ABDULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,964.00
08/07/2024	IN	TIHYD/46403991	42403991		JAYASRI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32	2,205.00	0.00	18,169.00
10/07/2024	IN	TIKER/45156276	41157840		CH PADMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	21,312.00
11/07/2024	IN	TIKER/45158275	41159838		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	30,718.00
11/07/2024	IN	TIHYD/46404138	42404138		BISHARO ABDI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,33,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,33,36	3,749.00	0.00	34,467.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIHYD/46404144	42404144		GAYATRI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	35,160.00
12/07/2024	IN	TIKER/45159322	41160884		YADI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	38,295.00
15/07/2024	IN	TIKER/45163592	41165150		SWARNALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	39,863.00
15/07/2024	IN	TIKER/45163949	41165507		JAYASRI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32	1,470.00	0.00	41,333.00
15/07/2024	IN	TIKER/45164037	41165595		BISHARO ABDI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27	2,499.00	0.00	43,832.00
15/07/2024	IN	TIHYD/46404294	42404294		VIJU NAIAC SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	44,525.00
16/07/2024	IN	TIHYD/46404361	42404361		REENA ROSE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	45,103.00
17/07/2024	IN	TIKER/45166959	41168516		KAVYA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	46,481.00
17/07/2024	IN	TIHYD/46404396	42404396		NISSI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	47,059.00
						57,042.00	61,423.00	
						*Period Closing Bal.:		47,059.00