



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
HYD000382 - SAINATH D

								*Period Opening Bal.:	17,668.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/05/2024	IN	TIHYD/46401180	42401177		RENA BOSE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	18,246.00	
03/05/2024	IN	TIHYD/46401282	42401279		HARSHITH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	19,401.00	
11/05/2024	IN	TIKER/45062451	41063367		DHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,969.00	
11/05/2024	IN	TIKER/45062640	41063552		ISHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,537.00	
11/05/2024	IN	TIHYD/46401634	42401635		ROMA GANDHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 ,34	1,250.00	0.00	23,787.00	
15/05/2024	IN	TIHYD/46401739	42401740		SHREYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	24,365.00	
17/05/2024	RC		26021626	Cash Amount Received		0.00	17,700.00	6,665.00	
17/05/2024	JE	187604	2815839			6,948.00	0.00	13,613.00	
17/05/2024	JE	187604	2815839			0.00	6,948.00	6,665.00	
17/05/2024	RC		26022053	chandrashekhar.gandhi@okicici-450477029 166		0.00	10,000.00	-3,335.00	
17/05/2024	IN	TIKER/45071608	41072449		HARIKA TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	-1,445.00	
20/05/2024	IN	TIKER/45076306	41077117		ROMA GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	9,529.00	
20/05/2024	IN	TIKER/45075686	41076501		SHREYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	14,232.00	
20/05/2024	RC		26023084	aarathi.ravi-2@okaxis-414107303748 Bank Transfer		0.00	15,000.00	-768.00	
24/05/2024	IN	TIHYD/46402165	42402159		NEERAJ GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47,37	357.00	0.00	-411.00	
25/05/2024	IN	TIKER/45085121	41085874		PRASHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,157.00	
25/05/2024	IN	TIKER/45085323	41086076		V.RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	4,292.00	
25/05/2024	IN	TIHYD/46402212	42402205		SRIDEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,927.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45086816	41087555		NEERAJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	8,062.00
28/05/2024	IN	TIKER/45087788	41088528		MUSTAFA HOOK FOR ELASTIC (MISCELLANEOUS)-21 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	1,114.00	0.00	9,176.00
28/05/2024	IN	TIHYD/46402278	42402274		SITALAXMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 46,47,34,35,36,37	557.00	0.00	9,733.00
30/05/2024	IN	TIKER/45091901	41092618		N LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	26,338.00	0.00	36,071.00
30/05/2024	IN	TIHYD/46402394	42402390		SHREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	36,706.00
31/05/2024	IN	TIKER/45093976	41094674		SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	38,274.00
						<b>70,254.00</b>	<b>49,648.00</b>	
							*Period Closing Bal.:	38,274.00