



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
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

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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	TIHYD/46404396	42404396		NISSI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	45,681.00
17/07/2024	IN	TIKER/45166959	41168516		KAVYA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	47,059.00
18/07/2024	IN	TIKER/45169067	41170619		HARI TEJ HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	47,770.00
18/07/2024	IN	TIKER/45169111	41170663		HARI TEJ DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	48,348.00
18/07/2024	IN	TIHYD/46404470	42404470		DR.MADURI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	49,041.00
19/07/2024	IN	TIKER/45171051	41172599		JINESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	50,994.00
19/07/2024	IN	TIKER/45171382	41172929		VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	58,832.00
19/07/2024	IN	TIHYD/46404550	42404550		NISSI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	1,271.00	0.00	60,103.00
20/07/2024	IN	TIKER/45173420	41174966		KRISHNA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	62,056.00
20/07/2024	IN	TIHYD/46404568	42404568		NISSI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31	1,386.00	0.00	63,442.00
22/07/2024	IN	TIKER/45175508	41177052		SRUJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32	12,541.00	0.00	75,983.00
25/07/2024	JE	819988	3009507			4,442.00	0.00	80,425.00

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25/07/2024	JE	819988	3009507			0.00	4,442.00	75,983.00
25/07/2024	JE	819426	3003151			1,440.00	0.00	77,423.00
25/07/2024	JE	819426	3003151			0.00	1,440.00	75,983.00
25/07/2024	RC		26055778	sujanasindhu@ybl-420741108223 Bank Transfer		0.00	15,000.00	60,983.00
27/07/2024	RC		26056711	sujanasindhu@ybl-420966431855 Bank Transfer		0.00	25,000.00	35,983.00
27/07/2024	IN	TIHYD/46404932	42404934		AAMANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,254.00
27/07/2024	JE	819989	3009508			5,271.00	0.00	42,525.00
27/07/2024	JE	819989	3009508			0.00	5,271.00	37,254.00
29/07/2024	IN	TIKER/45186336	41189290		MANOJ HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	38,632.00
30/07/2024	IN	TIKER/45188984	41192168		LAXMI KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	41,767.00
						102,903.00	112,576.00	
							*Period Closing Bal.:	41,767.00