



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
 HYD000417 - DWARAKAMAI DENTAL HOSPITAL

							*Period Opening Bal.:	74,051.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIHYD/46400197	42400197		JATIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,386.00	0.00	75,437.00
08/04/2024	IN	TIKER/45012859	41012783		RAVINDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	77,533.00
20/04/2024	IN	TIKER/45030965	41030777		SANGEETA AGARWAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	77,739.00
25/04/2024	RC		26011554	Bank Transfer		0.00	30,000.00	47,739.00
25/04/2024	JE	5991	2761777			14,415.00	0.00	62,154.00
25/04/2024	JE	5991	2761777			0.00	14,415.00	47,739.00
27/04/2024	IN	TIKER/45041751	41041512		SHESHTA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	48,450.00
29/04/2024	JE	184064	2769842			0.00	1,664.00	46,786.00
29/04/2024	JE	184064	2769842			1,664.00	0.00	48,450.00
29/04/2024	RC		26013011	Cash Amount Received		0.00	20,000.00	28,450.00
29/04/2024	IN	TIKER/45043090	41042847		VISHNU STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	30,184.00
03/05/2024	IN	TIKER/45049676	41049400		KIRTAN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	30,895.00
07/05/2024	IN	TIKER/45055399	41055937		MUSTAFA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	33,114.00
13/05/2024	IN	TIKER/45064735	41065636		DR VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	6,799.00	0.00	39,913.00
13/05/2024	IN	TIHYD/46401661	42401662		JOANNE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	42,009.00
14/05/2024	RC		26020690	Bank Transfer		0.00	5,200.00	36,809.00
15/05/2024	IN	TIKER/45068203	41069082		SANGEETA AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	46,860.00

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21/05/2024	IN	TIKER/45077300	41078105		ANANYA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	47,571.00
22/05/2024	IN	TIHYD/46402036	42402032		HARIMADHAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	48,149.00
22/05/2024	IN	TIHYD/46402031	42402027		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	50,245.00
24/05/2024	RC		26025189	Bank Transfer		0.00	15,000.00	35,245.00
24/05/2024	JE	6183	2836850			10,575.00	0.00	45,820.00
24/05/2024	JE	6183	2836850			0.00	10,575.00	35,245.00
29/05/2024	IN	TIKER/45090633	41091359		ARNAV EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	36,193.00
29/05/2024	IN	TIKER/45090896	41091620		AISHWARYA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 , BALL END CLASP (MISCELLANEOUS)-11	942.00	0.00	37,135.00
29/05/2024	IN	TIKER/45090976	41091699		NARESH KUMAR BLEACHING TRAY THICK/HARD 1 TO 1.5 MM-11	893.00	0.00	38,028.00
29/05/2024	IN	TIHYD/46402325	42402321		GEETHA ROSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,124.00
01/06/2024	IN	TIKER/45096046	41097732		SWAROOPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	44,827.00
05/06/2024	IN	TIHYD/46402573	42402575		ALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	46,923.00
07/06/2024	IN	TIHYD/46402671	42402673		NARSING RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,34,36,37	2,615.00	0.00	49,538.00
11/06/2024	IN	TIKER/45109293	41110851		EKAANSH HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	50,249.00
20/06/2024	IN	TIKER/45124778	41126549		HIMANSHI AGARWAL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	50,974.00
22/06/2024	RC		26038808	Cash Against Cheque Cash Amount Received		0.00	9,984.00	40,990.00
22/06/2024	JE	194745	2909889			0.00	1,386.00	39,604.00
22/06/2024	JE	194745	2909889			1,386.00	0.00	40,990.00
22/06/2024	IN	TIKER/45127965	41129805		SRINIVAS RAJU IPS EMAX PRESS STAINING INLAY-36,37	5,651.00	0.00	46,641.00
24/06/2024	IN	TIKER/45129821	41131652		KIRTAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	47,366.00
28/06/2024	IN	TIKER/45136304	41138042		NARSING RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,34,3 5,36,37	3,922.00	0.00	51,288.00

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29/06/2024	IN	TIKER/45138666	41140353		ANANTH KRISHNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,16,17,21,22,27,41, 42,45,46,47,31,36	5,229.00	0.00	56,517.00
						90,690.00	108,224.00	
							*Period Closing Bal.:	56,517.00