



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 09/12/2024
HYD000463 - SUCHITA AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,592.00
03/09/2024	RC		26076202	suchita.goyal1@okaxis-461323008617 Bank Transfer		0.00	3,592.00	0.00
03/09/2024	JE	830790	3114838			3,592.00	0.00	3,592.00
03/09/2024	JE	830790	3114838			0.00	3,592.00	0.00
17/09/2024	IN	TIKER/45267105	41272426		ANJALI AGARWAL 3D PRINTED CAST-21,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	3,234.00	0.00	3,234.00
26/09/2024	RC		26087184	suchita.goyal1@okaxis-427066476292 Bank Transfer		0.00	3,234.00	0.00
11/10/2024	IN	TIHYD/46407957	42408057		BALRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	18,869.00
17/10/2024	RC		26097819	suchita.goyal1@okaxis-429194515373 Bank Transfer		0.00	18,869.00	0.00
17/10/2024	JE	843962	3241077			18,869.00	0.00	18,869.00
17/10/2024	JE	843962	3241077			0.00	18,869.00	0.00
26/10/2024	IN	TIHYD/46408447	42408597		FALAK AGARWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00
05/11/2024	RC		26107416	Cash Amount Received		0.00	1,160.00	-5.00
05/11/2024	JE	224228	3283649			0.00	1,155.00	-1,160.00
05/11/2024	JE	224228	3283649			1,155.00	0.00	-5.00
14/11/2024	IN	TIHYD/46409146	42409319		SHIVANGI GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21,41,31	2,772.00	0.00	2,767.00
02/12/2024	IN	TIHYD/46409879	42410072		SANTOSH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,37	4,368.00	0.00	7,135.00
02/12/2024	IN	TIKER/45381992	41391963		DR SHANKER GUPTA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,14	5,009.00	0.00	12,144.00
						59,023.00	50,471.00	
						*Period Closing Bal.:		12,144.00