



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/02/2023 To Date : 30/09/2024
HYD000525 - SREENIVAS P

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/06/2023	IN	HYD/23-24/3447	32203447		MEGHANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
04/07/2023	IN	HYD/23-24/3664	32203665		KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,213.00	
04/07/2023	IN	HYD/23-24/3684	32203673		CHANDU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	2,484.00	
07/07/2023	RC		16044604	Bank Transfer		0.00	578.00	1,906.00	
07/07/2023	JE	303576	1941238			0.00	578.00	1,328.00	
07/07/2023	JE	303576	1941238			578.00	0.00	1,906.00	
08/07/2023	RC		16045065	Bank Transfer		0.00	1,906.00	0.00	
08/07/2023	JE	312016	1942598			1,906.00	0.00	1,906.00	
08/07/2023	JE	312016	1942598			0.00	1,906.00	0.00	
07/08/2023	IN	HYD/23-24/5199	32205201		RAVI KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00	
08/08/2023	IN	HYD/23-24/5235	32205238		KEERTHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	2,542.00	
21/08/2023	JE	81287	2057944			0.00	1,271.00	1,271.00	
21/08/2023	JE	81287	2057944			1,271.00	0.00	2,542.00	
21/08/2023	RC		16066824	Bank Transfer		0.00	1,271.00	1,271.00	
21/08/2023	RC		16066823	Bank Transfer		0.00	1,271.00	0.00	
21/08/2023	JE	81288	2057945			0.00	1,271.00	-1,271.00	
21/08/2023	JE	81288	2057945			1,271.00	0.00	0.00	
05/09/2023	IN	TI/35101239	31226070		SRIHIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	
05/09/2023	IN	HYD/23-24/6365	32206370		PRADYUN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,906.00	
03/10/2023	IN	TI/35141089	31265987		MATHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,541.00	
03/10/2023	IN	TI/35141348	31266246		MATHUL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,230.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	RC		16087008	Bank Transfer		0.00	635.00	2,595.00
06/10/2023	RC		16087016	Bank Transfer		0.00	689.00	1,906.00
06/10/2023	JE	693338	2189301			635.00	0.00	2,541.00
06/10/2023	JE	693338	2189301			0.00	635.00	1,906.00
14/10/2023	IN	HYD/23-24/7837	32207847		VANAJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,541.00
29/10/2023	RC		16102225	Bank Transfer		0.00	635.00	1,906.00
16/11/2023	IN	HYD/23-24/8993	32208996		SRIHIT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	2,541.00
17/11/2023	JE	116130	2259014			0.00	635.00	1,906.00
17/11/2023	JE	116130	2259014			635.00	0.00	2,541.00
17/11/2023	RC		16106619	Bank Transfer		0.00	635.00	1,906.00
05/12/2023	IN	HYD/23-24/9627	32209647		KAVYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,541.00
05/12/2023	IN	HYD/23-24/9640	32209658		SANDHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	3,812.00
28/12/2023	JE	128834	2351847			635.00	0.00	4,447.00
28/12/2023	JE	128834	2351847			0.00	635.00	3,812.00
28/12/2023	JE	128835	2351848			1,271.00	0.00	5,083.00
28/12/2023	JE	128835	2351848			0.00	1,271.00	3,812.00
28/12/2023	RC		16124095	Bank Transfer		0.00	1,271.00	2,541.00
28/12/2023	RC		16124094	Bank Transfer		0.00	635.00	1,906.00
06/02/2024	IN	TIHYD/32301480	32211932		CHETANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00
06/02/2024	IN	TIHYD/32301466	32211918		PRADYUNN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,812.00
09/02/2024	RC		16144716	9963831263@ybl-404050122876 Bank Transfer		0.00	1,271.00	2,541.00
09/02/2024	JE	720049	2460124			635.00	0.00	3,176.00
09/02/2024	JE	720049	2460124			0.00	635.00	2,541.00
09/02/2024	RC		16144717	9963831263@ybl-404002605784 Bank Transfer		0.00	635.00	1,906.00
21/02/2024	IN	TIHYD/32302018	32212469		PRADYUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,541.00
02/03/2024	JE	726018	2520390			635.00	0.00	3,176.00
02/03/2024	JE	726018	2520390			0.00	635.00	2,541.00

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02/03/2024	RC		16155057	9963831263@ybl-406220298686 Bank Transfer		0.00	635.00	1,906.00
05/03/2024	IN	TIHYD/32302567	32213019		CHANDU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00
04/04/2024	JE	735456	2716445			1,271.00	0.00	4,448.00
04/04/2024	JE	735456	2716445			0.00	1,271.00	3,177.00
04/04/2024	RC		26002006	9963831263@ybl-409581371442 Bank Transfer		0.00	1,271.00	1,906.00
16/04/2024	IN	TIHYD/46400602	42400599		SUMAN DUTTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00
06/05/2024	JE	795574	2785243			0.00	1,271.00	1,906.00
06/05/2024	JE	795574	2785243			1,271.00	0.00	3,177.00
06/05/2024	RC		26016151	9963831263@ybl-412760522995 Bank Transfer		0.00	1,271.00	1,906.00
07/05/2024	IN	TIHYD/46401429	42401431		PRADYUMN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00
04/06/2024	IN	TIKER/45099904	41101550		CHANDU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	3,755.00
05/06/2024	IN	TIKER/45100498	41102141		CHANDU HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	4,466.00
06/06/2024	RC		26030827	9963831263@ybl-415874973258 Bank Transfer		0.00	711.00	3,755.00
06/06/2024	RC		26030828	9963831263@ybl-415866840044 Bank Transfer		0.00	578.00	3,177.00
18/06/2024	IN	TIHYD/46403143	42403144		PRADEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	6,134.00
08/07/2024	JE	813323	2952121			2,957.00	0.00	9,091.00
08/07/2024	JE	813323	2952121			0.00	2,957.00	6,134.00
08/07/2024	RC		26046907	9963831263@ybl-419019513851 Bank Transfer		0.00	2,957.00	3,177.00
09/07/2024	IN	TIHYD/46404031	42404031		MOHIT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,755.00
12/07/2024	RC		26049401	9963831263@ybl-419461811277 Bank Transfer		0.00	578.00	3,177.00
12/07/2024	JE	814863	2966922			0.00	578.00	2,599.00
12/07/2024	JE	814863	2966922			578.00	0.00	3,177.00
15/07/2024	IN	TIHYD/46404300	42404300		AKHILA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,332.00
16/07/2024	RC		26050816	9963831263@ybl-419807274237 Bank Transfer		0.00	1,155.00	3,177.00
16/07/2024	JE	815635	2975462			0.00	1,155.00	2,022.00
16/07/2024	JE	815635	2975462			1,155.00	0.00	3,177.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45238019	41242456		KAVYA BEGGS RETAINER WITH ANTERIOR BITE PLANE (RETAINER)-11	825.00	0.00	4,002.00
30/08/2024	RC		26074014	9963831263@ybl-424340390649 Bank Transfer		0.00	825.00	3,177.00
						41,294.00	38,117.00	
						*Period Closing Bal.:		3,177.00