



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/01/2024
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/23-24/3684	32203673		CHANDU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,849.00	
04/07/2023	IN	HYD/23-24/3664	32203665		KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,484.00	
07/07/2023	JE	303576	1941238			578.00	0.00	3,062.00	
07/07/2023	JE	303576	1941238			0.00	578.00	2,484.00	
07/07/2023	RC		16044604	Bank Transfer		0.00	578.00	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	RC		16066823	Bank Transfer		0.00	1,271.00	1,271.00	
21/08/2023	RC		16066824	Bank Transfer		0.00	1,271.00	0.00	
21/08/2023	JE	81288	2057945			1,271.00	0.00	1,271.00	
21/08/2023	JE	81288	2057945			0.00	1,271.00	0.00	
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	0.00	
05/09/2023	IN	HYD/23-24/6365	32206370		PRADYUN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00	
05/09/2023	IN	TI/35101239	31226070		SRIHIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00	
03/10/2023	IN	TI/35141348	31266246		MATHUL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,595.00	
03/10/2023	IN	TI/35141089	31265987		MATHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,230.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	JE	693338	2189301			635.00	0.00	3,865.00
06/10/2023	JE	693338	2189301			0.00	635.00	3,230.00
06/10/2023	RC		16087016	Bank Transfer		0.00	689.00	2,541.00
06/10/2023	RC		16087008	Bank Transfer		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	128835	2351848			0.00	1,271.00	2,541.00
28/12/2023	JE	128835	2351848			1,271.00	0.00	3,812.00
28/12/2023	JE	128834	2351847			0.00	635.00	3,177.00
28/12/2023	JE	128834	2351847			635.00	0.00	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
						19,634.00	17,728.00	
						*Period Closing Bal.:		1,906.00