



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024  
HYD000815 - ANKITH MEHTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2023	IN	2301256011	7014053	Based On Sales Orders 14851.	LAVANYA THUMB SUCKING APPLIANCE REMOVABLE (HABIT BREAKING)-11	866.00	0.00	866.00
28/01/2023	RC		6127438	Bank Transfer		0.00	866.00	0.00
13/02/2023	IN	2302288392	7016694	TWM 2 Based On Sales Orders 17683.	MAHALAKSHMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
14/02/2023	IN	2302288391	7016749	TWM 2 Based On Sales Orders 17747.	MAHALAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,234.00
21/03/2023	RC		6151885	Bank Transfer		0.00	1,234.00	0.00
12/08/2023	IN	TI/35067593	31192285		GHANSHAYAM PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27	3,143.00	0.00	3,143.00
19/08/2023	IN	TI/35078311	31202962		GHANSHAYAM PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	7,068.00
05/10/2023	RC		16086441	Bank Transfer		0.00	5,236.00	1,832.00
25/11/2023	IN	TI/35215449	31340469		GHANSHAYAM PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	4,187.00
25/11/2023	RT	31202962	131008076	AMOUNT CHANGE /PRMN BY SALLY MAM		0.00	3,925.00	262.00
01/12/2023	IN	TI/35223072	31348108		MRS. SIMRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,775.00
02/12/2023	RC		16113274	Bank Transfer		0.00	262.00	2,513.00
02/12/2023	RC		16113042	drmehtaankit06@okaxis-333661280293 Bank Transfer		0.00	2,513.00	0.00
22/12/2023	IN	TI/35252900	31377937		SWARAJYAM Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,44,33,34,35,36,3 7	15,677.00	0.00	15,677.00
02/01/2024	RC		16125759	yada.5577-2@wahdfcbank-400259052455 Bank Transfer		0.00	15,677.00	0.00
02/02/2024	IN	TI/35313800	31439895		KALAVTI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00
03/02/2024	IN	TI/35314412	31440504		INDIRA N DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,3 1,32,33,34,35,36	23,696.00	0.00	24,426.00
05/02/2024	RC		16142158	swetha.m31@okaxis-403652632267 Bank Transfer		0.00	720.00	23,706.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	RC		16145192	Bank Transfer		0.00	10.00	23,696.00
08/02/2024	IN	TI/35321553	31447644		INDIRA N DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,31,32,33,34,35,36	17,063.00	0.00	40,759.00
10/02/2024	IN	TI/35325992	31452084		VARAPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	42,327.00
16/02/2024	RC		16148117	Bank Transfer		0.00	759.00	41,568.00
16/02/2024	RC		16147876	drmehtaankit06@okaxis-404760829114 Bank Transfer		0.00	1,568.00	40,000.00
16/02/2024	RC		16148000	Cash Amount Received		0.00	25,000.00	15,000.00
16/02/2024	RC		16147999	Cash Amount Received		0.00	15,000.00	0.00
26/02/2024	IN	TI/35349447	31475509		SANDEEP A.B ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,143.00	0.00	3,143.00
26/03/2024	RC		16166859	drmehtaankit06@okaxis-445291550882 Bank Transfer		0.00	3,143.00	0.00
03/04/2024	IN	TIKER/45003911	41003886		YADAV ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-21	23,073.00	0.00	23,073.00
03/04/2024	IN	TIKER/45003913	41003888		YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	24,461.00
08/04/2024	RC		26003554	9704449352@axl-409968001960 Bank Transfer		0.00	23,073.00	1,388.00
08/04/2024	RC		26003555	nagarjunmadanala@ybl-409928588107 Bank Transfer		0.00	1,388.00	0.00
04/05/2024	IN	TIKER/45051187	41050903		SHARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
						<b>101,762.00</b>	<b>100,374.00</b>	
							*Period Closing Bal.:	1,388.00