



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
 HYD000849 - PRASHANTH REDDY LANKAALA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2022	IN	703	3000699		VIJAY 22. DENTCARE ZIRCONIA ULTRA PLUS-	2,968.00	0.00	2,968.00
12/05/2022	IN	815	3000808		PRADEEP 22. DENTCARE ZIRCONIA ULTRA PLUS-	5,936.00	0.00	8,904.00
13/06/2022	RC		6029263	Bank Transfer		0.00	8,904.00	0.00
15/06/2022	JE		860069			0.00	8,904.00	-8,904.00
15/06/2022	JE		860069			8,904.00	0.00	0.00
03/09/2022	IN	22-23/3593	3003644		P.SWETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	17,798.00
21/10/2022	RC	48345	6087430	Cash Amount Received		0.00	10,000.00	7,798.00
01/11/2022	JE		1170884			10,000.00	0.00	17,798.00
01/11/2022	JE		1170884			0.00	10,000.00	7,798.00
19/11/2022	RC		6097736	Bank Transfer		0.00	7,000.00	798.00
25/11/2022	JE		1226340			0.00	7,000.00	-6,202.00
25/11/2022	JE		1226340			7,000.00	0.00	798.00
09/01/2023	RC		6120387	Cash Amount Received		0.00	798.00	0.00
12/01/2023	JE		1337194			0.00	798.00	-798.00
12/01/2023	JE		1337194			798.00	0.00	0.00
29/09/2023	IN	HYD/23-24/7263	32207272		SHILPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
09/11/2023	JE	114267	2238706			0.00	2,096.00	0.00
09/11/2023	JE	114267	2238706			2,096.00	0.00	2,096.00
09/11/2023	RC		16102770	2096/- Cash Deposit Cash Amount Received		0.00	2,096.00	0.00
28/11/2023	IN	TI/35219127	31344150		USHAM STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	1,491.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	RC		16115751	prashanth.4394-8@wahdfcbank-334264182 973		0.00	1,491.00	0.00
27/03/2024	JE		2578614			0.00	350.00	-350.00
30/03/2024	IN	MAG SUBS FEB-771	33400892	MAG SUBS FEB-771	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
						<b>59,437.00</b>	<b>59,437.00</b>	
							*Period Closing Bal.:	0.00