



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/04/2024 To Date : 27/06/2024
HYD000863 - JYOTHSNA ADITYAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-1,523.00
02/04/2024	IN	TIKER/45003278	41003258		LASYA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	-205.00
02/04/2024	IN	TIKER/45003426	41003405		ARUNA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	16,871.00	0.00	16,666.00
15/04/2024	RC		26005988	vamsikrishna0907@okicici-447264915741 Bank Transfer		0.00	1,318.00	15,348.00
22/04/2024	RC		26009656	Bank Transfer		0.00	6,668.00	8,680.00
01/05/2024	RC		26015018	Bank Transfer		0.00	8,680.00	0.00
27/05/2024	IN	TIKER/45087000	41087739		ANUSHA STANDARD BAND (MISCELLANEOUS)-21 , PENDULUM APPLIANCE (DISTALIZATION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-21	3,530.00	0.00	3,530.00
30/05/2024	IN	TIKER/45091593	41092315		PRAKASH N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46	6,013.00	0.00	9,543.00
05/06/2024	IN	TIKER/45100904	41102543		SRI DEVI T DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	14,568.00
10/06/2024	IN	TIKER/45107619	41109196		REYANSH HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	1,256.00	0.00	15,824.00
13/06/2024	IN	TIKER/45113214	41114729		SHARON TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	18,043.00
14/06/2024	JE		2888949			6,668.00	0.00	24,711.00
16/06/2024	IN	TIKER/45118472	41119921		REYANSH BEGGS RETAINER-31	750.00	0.00	25,461.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		25,461.00
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