



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/04/2024 To Date : 28/06/2024
HYD000863 - JYOTHSNA ADITYAR

| | | | | | | | *Period Opening Bal.: | -1,523.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 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 |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|------------------|------------------|--|
| | | | | | | 43,650.00 | 16,666.00 | |
|--|--|--|--|--|--|------------------|------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|-----------------------|-----------|
| | | | | | | | *Period Closing Bal.: | 25,461.00 |
|--|--|--|--|--|--|--|-----------------------|-----------|