



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
HYD000938 - VAMSI KRISHNA REDDY A

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/04/2022 | IN | SA2200027929 | 1027588 | | AYUSH 387 ORAL SCREEN (ACRYLIC)-11 | 896.00 | 0.00 | 896.00 |
| 29/04/2022 | IN | SA2200039659 | 1039495 | | SHREYA 387 ORAL SCREEN (ACRYLIC)-11 | 896.00 | 0.00 | 1,792.00 |
| 24/05/2022 | RC | | 6020461 | Bank Transfer | | 0.00 | 1,792.00 | 0.00 |
| 21/07/2022 | IN | SA2200158030 | 1157759 | | SMITHA 394 SPRING ORTHODONTICS-11 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11 | 835.00 | 0.00 | 835.00 |
| 03/08/2022 | RC | | 6052610 | Bank Transfer | | 0.00 | 835.00 | 0.00 |
| 23/02/2023 | IN | 2302296532 | 7018184 | . Based On Sales Orders 19352. | sai satvik TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21 | 1,575.00 | 0.00 | 1,575.00 |
| 13/04/2023 | RC | | 16004709 | Bank Transfer | | 0.00 | 1,575.00 | 0.00 |
| 13/06/2023 | IN | TI/35008200 | 31095613 | | ASHWIN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 1,859.00 | 0.00 | 1,859.00 |
| 21/06/2023 | IN | SA2300098489 | 31108909 | | ANJALI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 4,143.00 |
| 08/07/2023 | RC | | 16045075 | Bank Transfer | | 0.00 | 4,143.00 | 0.00 |
| 22/07/2023 | IN | TI/35034638 | 31158111 | | SNEHA HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11 | 846.00 | 0.00 | 846.00 |
| 28/07/2023 | IN | TI/35043927 | 31167937 | | SNEHA PLATE REPAIR (MISCELLANEOUS)-11 | 410.00 | 0.00 | 1,256.00 |
| 26/08/2023 | RC | | 16067774 | Bank Transfer | | 0.00 | 1,256.00 | 0.00 |
| 26/09/2023 | IN | TI/35132261 | 31257140 | | JESSICA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 | 1,008.00 | 0.00 | 1,008.00 |
| 26/09/2023 | IN | HYD/23-24/7151 | 32207160 | | JESSIVA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 1,701.00 |
| 05/11/2023 | RC | | 16100997 | vamsikrishna0907@okicici-330927185732 Bank Transfer | | 0.00 | 1,701.00 | 0.00 |
| 05/11/2023 | JE | 698000 | 2232536 | | | 693.00 | 0.00 | 693.00 |
| 05/11/2023 | JE | 698000 | 2232536 | | | 0.00 | 693.00 | 0.00 |
| 02/01/2024 | IN | TI/35268330 | 31393227 | | BOHINI KSHEERAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|--|------------------|-----------------------|----------|
| 03/01/2024 | IN | TI/35270341 | 31395211 | | AKHITH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 | 1,008.00 | 0.00 | 2,961.00 |
| 08/01/2024 | RC | | 16129338 | vamsikrishna0907@okicici-437462936226 Bank Transfer | | 0.00 | 1,953.00 | 1,008.00 |
| 08/01/2024 | RC | | 16129337 | vamsikrishna0907@okicici-400870337245 Bank Transfer | | 0.00 | 1,008.00 | 0.00 |
| 17/02/2024 | IN | TI/35337047 | 31463117 | | LAKSHMI PRABHAVATI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47 | 206.00 | 0.00 | 206.00 |
| 05/03/2024 | IN | TI/35362064 | 31488133 | | LAKSHMI PRABHAVATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 | 6,462.00 | 0.00 | 6,668.00 |
| | | | | | | 21,624.00 | 14,956.00 | |
| | | | | | | | *Period Closing Bal.: | 6,668.00 |