



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/10/2024**  
**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			0.00	693.00	-693.00
05/11/2023	JE	698000	2232536			693.00	0.00	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
14/06/2024	JE		2888949			0.00	6,668.00	0.00
01/07/2024	IN	TIKER/45141562	41143217		SUMEDHA PENDULUM APPLIANCE (DISTALIZATION)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,033.00	0.00	2,033.00
03/07/2024	RC		26044275	vamsikrishna0907@okicici-418500592118 Bank Transfer		0.00	2,033.00	0.00
04/09/2024	IN	TIKER/45248496	41253250		B SHIVANSH SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00
24/09/2024	IN	TIKER/45277402	41283010		BHARIK PENDULUM APPLIANCE (DISTALIZATION)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,033.00	0.00	2,926.00
11/10/2024	IN	TIKER/45305145	41312008		AKSHARA SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	3,819.00
20/10/2024	RC		26099282	vamsi9788@ibl-938049473024 Bank Transfer		0.00	2,926.00	893.00
						<b>27,476.00</b>	<b>26,583.00</b>	
						*Period Closing Bal.:		893.00