



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 02/10/2024**  
**HYD000954 - Y N N REDDY**

							*Period Opening Bal.:	163,966.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIHYD/46405258	42405259		PUSHPA LATHA DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-21	1,040.00	0.00	165,006.00
07/08/2024	RT		141003980	AG171/' TIKER/45100123/3135/APPROVED FY ADMIN HEAD/ADDRESS CHANGED		0.00	3,135.00	161,871.00
07/08/2024	JE	823983	3044104			0.00	405.00	161,466.00
07/08/2024	JE	823983	3044104			405.00	0.00	161,871.00
13/08/2024	JE	207022	3056366			0.00	635.00	161,236.00
13/08/2024	JE	207022	3056366			635.00	0.00	161,871.00
13/08/2024	RC		26066044	Cash Amount Received		0.00	25,000.00	136,871.00
13/08/2024	RC		26066045	Cash Amount Received		0.00	25,000.00	111,871.00
14/08/2024	RC		26066636	Bank Transfer		0.00	34,156.00	77,715.00
14/08/2024	JE	825426	3057702			0.00	2,715.00	75,000.00
14/08/2024	JE	825426	3057702			2,715.00	0.00	77,715.00
14/08/2024	IN	TIKER/45214070	41217208		TEJA DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	116,030.00
14/08/2024	IN	TIKER/45214068	41217206		TEJA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	117,185.00
16/08/2024	RC		26067665	Cash Amount Received		0.00	25,000.00	92,185.00
16/08/2024	RC		26067664	Cash Amount Received		0.00	25,000.00	67,185.00
16/08/2024	RC		26067651	Cash Amount Received		0.00	25,000.00	42,185.00
16/08/2024	JE	207700	3064747			1,271.00	0.00	43,456.00
16/08/2024	JE	207700	3064747			0.00	1,271.00	42,185.00
16/08/2024	JE	207687	3064745			982.00	0.00	43,167.00
16/08/2024	JE	207687	3064745			0.00	982.00	42,185.00
20/08/2024	IN	TIHYD/46405914	42405914		VANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	43,456.00
21/08/2024	RT		142400181	CD/SLNO:-919/TIHYD/46403952/AMOUNT RS-635/APPROVED BY SALLY SAJU/REPAT		0.00	635.00	42,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIHYD/46406484	42406486		M. RAM REDDY DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-21	1,040.00	0.00	43,861.00
07/09/2024	IN	TIHYD/46406702	42406704		AKASHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	45,132.00
12/09/2024	IN	TIHYD/46406879	42406880		LAKSHMA MAA DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-41	1,040.00	0.00	46,172.00
12/09/2024	RC		26081436	narajani.reddy@oksbi-425674812016 Bank Transfer		0.00	40,741.00	5,431.00
28/09/2024	IN	TIHYD/46407495	42407493		AMRITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	6,702.00
						<b>52,411.00</b>	<b>209,675.00</b>	
						*Period Closing Bal.:		6,702.00