



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/08/2024
HYD000954 - Y N N REDDY

							*Period Opening Bal.:	35,665.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIHYD/46402483	42402485		SUJATHA DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	36,705.00
04/06/2024	IN	TIHYD/46402557	42402559		P PRANAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	37,340.00
05/06/2024	IN	TIKER/45100123	41101766		VENKAT REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	40,475.00
07/06/2024	IN	TIHYD/46402676	42402678		GOPI REDDY DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	41,515.00
12/06/2024	IN	TIKER/45110978	41112510		BABY SHIVA REDDY HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	42,226.00
12/06/2024	IN	TIKER/45111955	41113479		PRANATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	42,861.00
12/06/2024	IN	TIKER/45112101	41113622		PRANATHI HAWLEYS APPLIANCE-11	689.00	0.00	43,550.00
12/06/2024	RC		26034322	Cash Amount Received		0.00	35,665.00	7,885.00
12/06/2024	JE	192877	2885509			4,217.00	0.00	12,102.00
12/06/2024	JE	192877	2885509			0.00	4,217.00	7,885.00
17/06/2024	IN	TIHYD/46403073	42403074		Y. N.N.REDDY DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	8,925.00
18/06/2024	IN	TIHYD/46403118	42403119		T. RAMESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,560.00
19/06/2024	IN	TIHYD/46403185	42403185		HARI CHARAN DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	10,600.00
20/06/2024	IN	TIHYD/46403259	42403260		T RAMESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	11,640.00
20/06/2024	IN	TIKER/45124436	41126211		SATHVIKA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	0.00	57,877.00
28/06/2024	JE	810003	2928518			5,430.00	0.00	63,307.00
28/06/2024	JE	810003	2928518			0.00	5,430.00	57,877.00
28/06/2024	RC		26041995	Bank Transfer		0.00	24,107.00	33,770.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141811	41143447		AVANI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	34,925.00
01/07/2024	IN	TIKER/45141814	41143450		AVANI DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	91,909.00
05/07/2024	IN	TIHYD/46403887	42403887		UJWAL DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	92,949.00
06/07/2024	IN	TIHYD/46403952	42403952		UJWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	93,584.00
08/07/2024	IN	TIHYD/46403982	42403982		SAMPATHRAO DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-41	1,040.00	0.00	94,624.00
09/07/2024	RC		26048117	Bank Transfer		0.00	30,000.00	64,624.00
10/07/2024	IN	TIKER/45156922	41158486		D DRITHI REDDY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	95,494.00
11/07/2024	IN	TIHYD/46404129	42404129		BHARATH REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	96,765.00
13/07/2024	IN	TIKER/45162659	41164215		NARENDER REDDY DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	64,544.00	0.00	161,309.00
13/07/2024	IN	TIHYD/46404261	42404260		P.VIKRAM DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	162,349.00
30/07/2024	IN	TIHYD/46405045	42405047		PRANATHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 , DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,617.00	0.00	163,966.00
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			405.00	0.00	162,276.00
07/08/2024	JE	823983	3044104			0.00	405.00	161,871.00
						229,165.00	102,959.00	
							*Period Closing Bal.:	161,871.00