



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/07/2024 To Date : 11/11/2024
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 | JE | 823983 | 3044104 | | | 0.00 | 405.00 | 164,601.00 |
| 07/08/2024 | RT | | 141003980 | AG171/`TIKER/45100123/3135/APPROVED FY ADMIN HEAD/ADDRESS CHANGED | | 0.00 | 3,135.00 | 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 | JE | 825426 | 3057702 | | | 0.00 | 2,715.00 | 109,156.00 |
| 14/08/2024 | JE | 825426 | 3057702 | | | 2,715.00 | 0.00 | 111,871.00 |
| 14/08/2024 | RC | | 26066636 | Bank Transfer | | 0.00 | 34,156.00 | 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 | JE | 207700 | 3064747 | | | 0.00 | 1,271.00 | 115,914.00 |
| 16/08/2024 | JE | 207700 | 3064747 | | | 1,271.00 | 0.00 | 117,185.00 |
| 16/08/2024 | JE | 207687 | 3064745 | | | 0.00 | 982.00 | 116,203.00 |
| 16/08/2024 | JE | 207687 | 3064745 | | | 982.00 | 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 |
| 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 | JE | 843847 | 3240539 | | | 2,715.00 | 0.00 | 47,847.00 |
| 12/09/2024 | JE | 843847 | 3240539 | | | 0.00 | 2,715.00 | 45,132.00 |
| 12/09/2024 | RC | | 26081436 | narajani.reddy@oksbi-425674812016 Bank Transfer | | 0.00 | 40,741.00 | 4,391.00 |
| 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 | 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 |
| 03/10/2024 | IN | TIHYD/46407661 | 42407712 | | MR NIHAL DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 7,742.00 |
| 22/10/2024 | RC | | 26100587 | Cash Amount Received | | 0.00 | 4,622.00 | 3,120.00 |
| 22/10/2024 | JE | 844669 | 3249424 | | | 3,178.00 | 0.00 | 6,298.00 |
| 22/10/2024 | JE | 844669 | 3249424 | | | 0.00 | 3,178.00 | 3,120.00 |
| 24/10/2024 | IN | TIHYD/46408382 | 42408525 | | ROHINI DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 4,160.00 |
| | | | | | | 60,384.00 | 220,190.00 | |
| | | | | | | | *Period Closing Bal.: | 4,160.00 |