



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 30/06/2024 To Date : 16/08/2024**  
**HYD000954 - Y N N REDDY**

							*Period Opening Bal.:	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	JE	823983	3044104			0.00	405.00	164,601.00
07/08/2024	JE	823983	3044104			405.00	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
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
13/08/2024	JE	207022	3056366			0.00	635.00	111,236.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	JE	207022	3056366			635.00	0.00	111,871.00
14/08/2024	RC		26066636	Bank Transfer		0.00	34,156.00	77,715.00
14/08/2024	JE	825426	3057702			2,715.00	0.00	80,430.00
14/08/2024	JE	825426	3057702			0.00	2,715.00	77,715.00
14/08/2024	IN	TIKER/45214068	41217206		TEJA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	78,870.00
14/08/2024	IN	TIKER/45214070	41217208		TEJA DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	117,185.00
						<b>204,461.00</b>	<b>121,046.00</b>	
							*Period Closing Bal.:	117,185.00