



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/12/2023 To Date : 25/07/2024
HYD000954 - Y N N REDDY

							*Period Opening Bal.:	48,736.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/01/2024	RC		16129600	Bank Transfer		0.00	46,236.00	2,500.00
17/01/2024	IN	TIHYD/32300710	32211167		SONAL SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,135.00
09/02/2024	IN	TI/35324120	31450211		DHRUV HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,513.00
12/02/2024	RC		16145964	Bank Transfer		0.00	2,500.00	2,013.00
16/02/2024	IN	TI/35334312	31460390		ABIGNA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	14,333.00	0.00	16,346.00
16/02/2024	IN	TI/35334327	31460405		ABIGNA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	18,846.00
01/03/2024	IN	TI/35356724	31482794		ABIGNA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	1,155.00	0.00	20,001.00
06/03/2024	RC		16157378	Bank Transfer		0.00	16,346.00	3,655.00
06/03/2024	JE	799740	2603642			0.00	2,080.00	1,575.00
06/03/2024	JE	799740	2603642			2,080.00	0.00	3,655.00
20/03/2024	RC		16164332	Bank Transfer		0.00	2,500.00	1,155.00
02/04/2024	IN	TIHYD/46400013	42400013		SRIKANTH REDDY DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	2,195.00
20/04/2024	IN	TIKER/45031450	41031262		TANVI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	44,976.00
20/04/2024	RC		26009305	Bank Transfer		0.00	1,155.00	43,821.00
22/04/2024	IN	TIHYD/46400809	42400806		BHAGYAMMA DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	44,861.00
30/04/2024	IN	TIHYD/46401106	42401103		KIRAN KUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	45,901.00
03/05/2024	IN	TIHYD/46401245	42401242		RISHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	47,172.00
04/05/2024	RC		26016192	Bank Transfer		0.00	45,901.00	1,271.00
04/05/2024	JE	799742	2828545			1,675.00	0.00	2,946.00
04/05/2024	JE	799742	2828545			0.00	1,675.00	1,271.00

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06/05/2024	IN	TIKER/45053888	41053589		NAITHIK SAI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	1,849.00
06/05/2024	IN	TIKER/45053894	41053595		NAITHIK SAI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,719.00
07/05/2024	IN	TIHYD/46401405	42401407		A.VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,990.00
09/05/2024	IN	TIHYD/46401531	42401535		VRINDA HEDGE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	35,030.00
20/05/2024	IN	TIHYD/46401919	42401918		HARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,665.00
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			0.00	4,217.00	3,668.00
12/06/2024	JE	192877	2885509			4,217.00	0.00	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	TIKER/45124436	41126211		SATHVIKA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	0.00	56,837.00
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	57,877.00
28/06/2024	RC		26041995	Bank Transfer		0.00	24,107.00	33,770.00
28/06/2024	JE	810003	2928518			0.00	5,430.00	28,340.00

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28/06/2024	JE	810003	2928518			5,430.00	0.00	33,770.00
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
						331,425.00	217,812.00	
							*Period Closing Bal.:	162,349.00