



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
HYD001075 - SREELAKSHMI N

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2022	IN	SA2100389542	53464		SRAVANI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	2,500.00	0.00	2,500.00	
01/04/2022	IN	SA2200000961	1026174		SRAVANI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	19,228.00	0.00	21,728.00	
06/04/2022	RC		6005389	R220407180504445521 Bank Transfer		0.00	19,228.00	2,500.00	
16/04/2022	JE		718977			0.00	2,500.00	0.00	
12/10/2022	JE		1511101			0.00	2,500.00	-2,500.00	
13/10/2022	IN	SA2200275082	1274708		NAVEEN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00	
28/04/2023	RC		16011233	Cash Amount Received		0.00	2,500.00	-2,500.00	
30/04/2023	IN	2304403932	34007248	Based On Sales Orders 6833.	VAISHNAVI L DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00	
03/06/2023	IN	TI/35004685	31083016		VAISHNAVI L DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	38,240.00	
06/09/2023	RC		16071880	20,000/- Cash Amount Received		0.00	20,000.00	18,240.00	
09/11/2023	RC		16102905	7240/- Cash Deposit Cash Amount Received		0.00	7,240.00	11,000.00	
05/12/2023	RC		16114212	susreenatta@okaxis-333938801551 Bank Transfer		0.00	2,500.00	8,500.00	
11/12/2023	RC		16117464	6000/-Cash Deposit Cash Amount Received		0.00	6,000.00	2,500.00	
17/01/2024	RC		16134082	5000/- Cash Deposit Cash Amount Received		0.00	5,000.00	-2,500.00	
09/02/2024	IN	TI/35323246	31449339		VAISHNAVI L DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	2,106.00	0.00	-394.00	
14/02/2024	IN	TI/35330473	31456562		VAISHNAVI L DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	9,464.00	0.00	9,070.00	
20/03/2024	IN	TI/35384730	31510832		PRANAVI BABY TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	10,960.00	
23/04/2024	RC		26010314	5000/- Cash Deposit Cash Amount Received		0.00	5,000.00	5,960.00	
03/06/2024	RC		26029586	5960/- Cash Deposit Cash Amount Received		0.00	5,960.00	0.00	
							<b>78,428.00</b>	<b>78,428.00</b>	
							*Period Closing Bal.:	0.00	