



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/05/2024 To Date : 31/05/2024
HYD001191 - MANJUNATHA REDDY C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		44,378.00
10/05/2024	RC		26018439	tejasenterprise2020@okicici-413162278006 Bank Transfer		0.00	44,378.00	0.00
10/05/2024	JE	797135	2801337			19,254.00	0.00	19,254.00
10/05/2024	JE	797135	2801337			0.00	19,254.00	0.00
11/05/2024	IN	TIKER/45062956	41063867		NAVIKA SISODIA HAWLEYS APPLIANCE-31	689.00	0.00	689.00
14/05/2024	IN	TIKER/45065529	41066429		SUREKHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,067.00
15/05/2024	IN	TIHYD/46401741	42401742		MANOGNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,222.00
22/05/2024	IN	TIKER/45079867	41080651		DIVYA HAWLEYS APPLIANCE-21	689.00	0.00	3,911.00
22/05/2024	IN	TIKER/45080102	41080885		YAKSHITHA HAWLEYS APPLIANCE-41	689.00	0.00	4,600.00
24/05/2024	IN	TIKER/45083798	41084559		SAI KUSHAL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	5,361.00
27/05/2024	IN	TIHYD/46402228	42402221		SHRESHTA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	6,516.00
28/05/2024	IN	TIKER/45089138	41089867		ACHRITHA GOLI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	8,469.00
29/05/2024	IN	TIKER/45090919	41091643		KUNDAN MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	9,225.00
30/05/2024	IN	TIKER/45091857	41092574		PRABATH KANHA TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	11,115.00
30/05/2024	IN	TIKER/45092315	41093025		KRITHIKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	11,876.00
30/05/2024	IN	TIKER/45092649	41093355		NAAGAN HOOK FOR ELASTIC (MISCELLANEOUS)-21 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21 , 3D EXPANSION (EXPANSION)-21	3,112.00	0.00	14,988.00
31/05/2024	IN	TIHYD/46402468	42402464		BRUNDHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	16,143.00
						35,397.00	63,632.00	
						*Period Closing Bal.:		16,143.00