



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/09/2024
HYD001246 - ROOPA CHAMRAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	HYD/23-24/5812	32205814		DAVID VIJAY KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00
26/08/2023	IN	HYD/23-24/6008	32206009		DAVID VIJAY KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41	423.00	0.00	810.00
31/08/2023	IN	HYD/23-24/6160	32206158		DAVID VIJAY KUMAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41	3,793.00	0.00	4,603.00
11/09/2023	IN	TI/35109393	31234246		DAVID VIJAY KUMAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,17,2 6,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,16,17,2 6,27	3,161.00	0.00	7,764.00
14/09/2023	IN	TI/35114767	31239625		DAVID VIJAY KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,16,17,26,27	5,759.00	0.00	13,523.00
19/09/2023	IN	TI/35121516	31246382		NAGAMANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	13,910.00
23/09/2023	IN	TI/35127707	31252571		C KAVITHA RAJU DENTCARE TI DMLS FULL METAL CROWN/BRIDGE-47	1,680.00	0.00	15,590.00
27/10/2023	RC		16097090	Bank Transfer		0.00	12,429.00	3,161.00
27/10/2023	JE	695654	2211054			4,603.00	0.00	7,764.00
27/10/2023	JE	695654	2211054			0.00	4,603.00	3,161.00
01/12/2023	IN	HYD/23-24/9519	32209538		DAVID VIJAY KUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41	5,681.00	0.00	8,842.00
01/12/2023	RT		132200224	23-24/CN 170 (W/T CHANGE)		0.00	3,793.00	5,049.00
01/12/2023	JE	707249	2332159			3,161.00	0.00	8,210.00
01/12/2023	JE	707249	2332159			0.00	3,161.00	5,049.00
09/12/2023	RT	32209538	132200231	23-24/CN 175 (CANCELLED) Based On A/R Invoices 32209538.		0.00	5,681.00	-632.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	JE	804682	2603712			3.00	0.00	-629.00
30/12/2023	JE	804682	2603712			0.00	3.00	-632.00
30/12/2023	JE	809638	2603726			687.00	0.00	55.00
30/12/2023	JE	809638	2603726			0.00	687.00	-632.00
30/12/2023	RT		131008857	CD/OLD3791/TT/35109393/3161/DB MAM/WORK CANCELLED		0.00	3,161.00	-3,793.00
06/06/2024	IN	TIHYD/46402652	42402654		NANDANA ARUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,158.00
27/06/2024	IN	TIHYD/46403529	42403528		SELEENA VINAYRAJ HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	-2,471.00
15/07/2024	IN	TIKER/45163623	41165181		VASANTHI ARUN DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	-1,447.00
27/07/2024	IN	TIKER/45184177	41187137		DR ROOPA C DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	-423.00
13/09/2024	IN	TIHYD/46406935	42406935		DAXID DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	0.00
17/09/2024	IN	TIHYD/46407068	42407067		DAVID DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	3,145.00
22/09/2024	IN	TIKER/45274839	41280450		DAVID DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	5,658.00
						39,176.00	33,518.00	
							*Period Closing Bal.:	5,658.00