



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024  
HYD001405 - SHARAVAN KUMAR V S

|             |         |                |         |               |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 26/09/2022  | IN      | SA2200254042   | 1258975 |               | CHRISTINA<br>308 HAWLEY APPLIANCE (H.A)-11   | 656.00   | 0.00                  | 656.00    |
| 26/09/2022  | IN      | SA2200253949   | 1258974 |               | CHRISTINA<br>422 DENTCARE CLEAR<br>RETAINER-41   | 578.00   | 0.00                  | 1,234.00  |
| 08/10/2022  | RC      |                | 6078903 | Bank Transfer |  | 0.00     | 1,234.00              | 0.00      |
| 17/10/2022  | IN      | 22-23/4670     | 3004724 |               | BHAVIKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00                  | 578.00    |
| 17/10/2022  | IN      | 22-23/4671     | 3004725 |               | RANI DEVI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00 | 0.00                  | 1,733.00  |
| 26/10/2022  | IN      | HYD/22-23/4904 | 3004946 |               | ARCHANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00 | 0.00                  | 2,888.00  |
| 05/11/2022  | IN      | SA2200304332   | 1303950 |               | RAMA RATNAM<br>289c. ACRYLIC RPD 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,15<br>,24 ,25 ,26            | 2,058.00 | 0.00                  | 4,946.00  |
| 12/11/2022  | RC      |                | 6094943 | Bank Transfer |  | 0.00     | 4,946.00              | 0.00      |
| 15/11/2022  | JE      |                | 1202715 |               |  | 0.00     | 2,888.00              | -2,888.00 |
| 15/11/2022  | JE      |                | 1202715 |               |  | 2,888.00 | 0.00                  | 0.00      |
| 18/11/2022  | IN      | HYD/22-23/5536 | 3005601 |               | RAJSHEKAR<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-11,41   | 1,260.00 | 0.00                  | 1,260.00  |
| 19/11/2022  | IN      | SA2200322941   | 1322580 |               | SATHVIK<br>324 FIXED ABP ORTHODONTIC-11 ,<br>STANDARD BAND-11 , BUCCAL<br>TUBE MBT 022 ORTHODONTICS-11 | 2,142.00 | 0.00                  | 3,402.00  |
| 30/11/2022  | IN      | HYD/22-23/5893 | 3005961 |               | BINDHU<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00                  | 3,980.00  |
| 07/12/2022  | RC      |                | 6105368 | Bank Transfer |  | 0.00     | 3,980.00              | 0.00      |
| 08/12/2022  | IN      | HYD/22-23/6140 | 3006208 |               | PRAVALIKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00                  | 578.00    |
| 08/12/2022  | IN      | HYD/22-23/6162 | 3006230 |               | SRILATHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00                  | 1,156.00  |
| 09/12/2022  | JE      |                | 1259405 |               |  | 0.00     | 1,838.00              | -682.00   |
| 09/12/2022  | JE      |                | 1259405 |               |  | 1,838.00 | 0.00                  | 1,156.00  |
| 12/12/2022  | RC      |                | 6108078 | Bank Transfer |  | 0.00     | 1,156.00              | 0.00      |
| 14/12/2022  | JE      |                | 1270284 |               |  | 0.00     | 1,156.00              | -1,156.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                              | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|-----------------|----------|--------------------------------------|--|----------|----------|-----------|
| 14/12/2022  | JE      |                 | 1270284  |                                      |  | 1,156.00 | 0.00     | 0.00      |
| 13/01/2023  | IN      | HYD/22-23/7451  | 3007521  |                                      | ARCHANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00 | 0.00     | 1,155.00  |
| 17/01/2023  | IN      | SA2200401706    | 1402174  |                                      | SATWIKA<br>391 3D MODEL FOR<br>ORTHODONTIC/PEDODONTIC<br>APPLIANCE-11 , 383 TWIN BLOCK<br>APPLIANCE-11 , 84 3D PRINTED<br>FULL ARCH MODEL-41 | 3,864.00 | 0.00     | 5,019.00  |
| 19/01/2023  | IN      | HYD/22-23/7640  | 3007714  |                                      | SRI VASTAV<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 5,597.00  |
| 21/01/2023  | RC      |                 | 6125088  | Bank Transfer                        |  | 0.00     | 5,597.00 | 0.00      |
| 23/01/2023  | JE      |                 | 1362753  |                                      |  | 0.00     | 1,733.00 | -1,733.00 |
| 23/01/2023  | JE      |                 | 1362753  |                                      |  | 1,733.00 | 0.00     | 0.00      |
| 27/01/2023  | IN      | HYD/22-23/7920  | 3007995  |                                      | T.MURALI KRISHNA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00     | 1,155.00  |
| 16/02/2023  | RC      |                 | 6136461  | Bank Transfer                        |  | 0.00     | 1,155.00 | 0.00      |
| 17/02/2023  | JE      |                 | 1423376  |                                      |  | 1,155.00 | 0.00     | 1,155.00  |
| 17/02/2023  | JE      |                 | 1423376  |                                      |  | 0.00     | 1,155.00 | 0.00      |
| 22/02/2023  | IN      | SA2200451200    | 1451598  |                                      | JOSEPH VINCENT<br>247c. INJECTION MOULDING -<br>IVOCAP BPS RPD UPTO 6 UNITS<br>DIRECT DELIVERY (UPPER)-16 ,17                                | 2,520.00 | 0.00     | 2,520.00  |
| 24/02/2023  | RC      |                 | 6140140  | Bank Transfer                        |  | 0.00     | 2,520.00 | 0.00      |
| 08/03/2023  | IN      | 2303322702      | 7019799  | DR SLIP Based On Sales Orders 21223. | ADITYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41   | 578.00   | 0.00     | 578.00    |
| 09/03/2023  | IN      | 2303322701      | 7019869  | DR SLIP Based On Sales Orders 21318. | ADITYA<br>DENTCARE CLEAR RETAINER WITH<br>ANTERIOR BITE PLANE (BITE<br>PLANE)-11   | 693.00   | 0.00     | 1,271.00  |
| 11/03/2023  | IN      | SA2200477287    | 1477651  |                                      | JOSEPH VINCENT<br>HEAT CURE ACRYLIC PLATE<br>ONLY-16 ,17 , 235b. OBTURATOR<br>WITH HOLLOW BULB-11  | 4,400.00 | 0.00     | 5,671.00  |
| 29/03/2023  | IN      | HYD/22-23/10465 | 3010537  |                                      | ARCHANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00 | 0.00     | 6,826.00  |
| 03/04/2023  | IN      | HYD/23-24/28    | 32200027 |                                      | DIVYA REDDY<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00   | 0.00     | 7,404.00  |
| 06/04/2023  | IN      | HYD/23-24/178   | 32200198 |                                      | DIVYA REDDY<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 7,982.00  |
| 10/04/2023  | IN      | HYD/23-24/293   | 32200290 |                                      | SRI LATHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00   | 0.00     | 8,560.00  |
| 13/04/2023  | RC      |                 | 16007176 | Bank Transfer                        |  | 0.00     | 8,560.00 | 0.00      |
| 13/04/2023  | JE      | 44775           | 1739875  |                                      |  | 2,889.00 | 0.00     | 2,889.00  |
| 13/04/2023  | JE      | 44775           | 1739875  |                                      |  | 0.00     | 2,889.00 | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|---------------|--|----------|----------|-----------|
| 05/05/2023  | IN      | HYD/23-24/1283 | 32201281 |               | DEEPTHI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 578.00    |
| 20/05/2023  | IN      | HYD/23-24/1915 | 32201916 |               | VINDIYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 1,156.00  |
| 07/06/2023  | IN      | HYD/23-24/2564 | 32202567 |               | AYESHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 1,734.00  |
| 10/06/2023  | IN      | HYD/23-24/2672 | 32202675 |               | JAYANAND<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00     | 2,889.00  |
| 10/06/2023  | IN      | HYD/23-24/2673 | 32202676 |               | DEEPTHI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00   | 0.00     | 3,467.00  |
| 21/06/2023  | IN      | HYD/23-24/3086 | 32203087 |               | RANJANI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 4,045.00  |
| 24/06/2023  | IN      | HYD/23-24/3251 | 32203254 |               | S PRAVALIKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 4,623.00  |
| 04/07/2023  | JE      | 449732         | 2019930  |               |  | 0.00     | 4,623.00 | 0.00      |
| 04/07/2023  | RC      |                | 16042650 | Bank Transfer |  | 0.00     | 4,623.00 | -4,623.00 |
| 04/07/2023  | JE      | 449732         | 2019930  |               |  | 4,623.00 | 0.00     | 0.00      |
| 18/07/2023  | IN      | HYD/23-24/4311 | 32204315 |               | KARTHIK<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 635.00   | 0.00     | 635.00    |
| 08/08/2023  | IN      | HYD/23-24/5244 | 32205247 |               | JAYALAKSHMI<br>HARD NIGHT GUARD (MOUTH<br>GUARD)-11  | 687.00   | 0.00     | 1,322.00  |
| 16/09/2023  | IN      | HYD/23-24/6845 | 32206853 |               | KRITHIKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 635.00   | 0.00     | 1,957.00  |
| 23/09/2023  | IN      | TI/35128717    | 31253578 |               | ANGELLO JOSEPH RAJU<br>HAWLEY APPLIANCE WITH<br>POSTERIOR BITE PLANE<br>(RETAINER)-41  | 711.00   | 0.00     | 2,668.00  |
| 25/09/2023  | IN      | TI/35130634    | 31255506 |               | E SUDHEER<br>ANTERIOR BITE PLANE FIXED<br>(BITE PLANE)-11 , BUCCAL TUBE<br>MBT 022 (MISCELLANEOUS)-11 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-11 | 2,411.00 | 0.00     | 5,079.00  |
| 19/10/2023  | RC      |                | 16093641 | Bank Transfer |  | 0.00     | 5,079.00 | 0.00      |
| 19/10/2023  | JE      | 694507         | 2201255  |               |  | 1,957.00 | 0.00     | 1,957.00  |
| 19/10/2023  | JE      | 694507         | 2201255  |               |  | 0.00     | 1,957.00 | 0.00      |
| 20/10/2023  | IN      | HYD/23-24/8093 | 32208101 |               | T RAMESH<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11  | 635.00   | 0.00     | 635.00    |
| 27/10/2023  | IN      | HYD/23-24/8290 | 32208302 |               | C/O DR SHARAVAN<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-11  | 693.00   | 0.00     | 1,328.00  |
| 27/11/2023  | IN      | TI/35217446    | 31342470 |               | ANGELO JOSEPH<br>POSTERIOR BITE PLANE WITH<br>BALL END CLASP (BITE PLANE)-43   | 756.00   | 0.00     | 2,084.00  |
| 14/12/2023  | IN      | TI/35240437    | 31365485 |               | SATHWIK<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-21,31  | 1,155.00 | 0.00     | 3,239.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 15/12/2023  | IN      | TI/35242965    | 31368014 |   | SRI PRAGAYA<br>FIXED ANTERIOR BITE PLANE-11 ,<br>BUCCAL TUBE MBT 022<br>(MISCELLANEOUS)-11 , STANDARD<br>BAND (MISCELLANEOUS)-11 | 2,411.00 | 0.00      | 5,650.00  |
| 20/12/2023  | IN      | TI/35250263    | 31375300 |   | ABHINESH<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-41  | 693.00   | 0.00      | 6,343.00  |
| 27/12/2023  | IN      | TI/35259170    | 31384197 |   | SUDHEER<br>FIXED ANTERIOR BITE PLANE-11 ,<br>BUCCAL TUBE MBT 022<br>(MISCELLANEOUS)-11 , STANDARD<br>BAND (MISCELLANEOUS)-11     | 2,411.00 | 0.00      | 8,754.00  |
| 04/01/2024  | IN      | TI/35270965    | 32210685 |   | TANMAYI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00      | 10,025.00 |
| 11/01/2024  | IN      | TI/35281559    | 32210980 |   | RISHITA<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11   | 693.00   | 0.00      | 10,718.00 |
| 23/01/2024  | IN      | TIHYD/32300918 | 32211375 |   | M.RITHIKA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00      | 11,989.00 |
| 05/02/2024  | RC      |                | 16141716 | shravanmaxfax@okicici-440251134651<br>Bank Transfer |  | 0.00     | 11,989.00 | 0.00      |
| 05/02/2024  | JE      | 718519         | 2445441  |   |  | 0.00     | 4,563.00  | -4,563.00 |
| 05/02/2024  | JE      | 718519         | 2445441  |   |  | 4,563.00 | 0.00      | 0.00      |
| 09/03/2024  | IN      | TIHYD/32302828 | 32213277 |   | SREEDEVI<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11  | 693.00   | 0.00      | 693.00    |
| 14/03/2024  | IN      | TI/35375723    | 31501796 |   | KRITHIKA<br>HAWLEYS APPLIANCE-11 ,<br>HAWLEYS WITH ANTERIOR BITE<br>PLANE(ABP)-11  | 1,400.00 | 0.00      | 2,093.00  |
| 02/04/2024  | IN      | TIHYD/46400053 | 42400053 |   | ALLAN CAMPBE<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11  | 693.00   | 0.00      | 2,786.00  |
| 16/04/2024  | IN      | TIHYD/46400600 | 42400597 |   | MEDHA GANESH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00 | 0.00      | 4,057.00  |
| 26/04/2024  | JE      | 793100         | 2764164  |   |  | 693.00   | 0.00      | 4,750.00  |
| 26/04/2024  | JE      | 793100         | 2764164  |   |  | 0.00     | 693.00    | 4,057.00  |
| 26/04/2024  | RC      |                | 26011797 | shravanmaxfax@okicici-411728490847<br>Bank Transfer |  | 0.00     | 2,093.00  | 1,964.00  |
| 08/05/2024  | IN      | TIHYD/46401461 | 42401465 |   | MEGHANA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00      | 2,599.00  |
| 15/05/2024  | IN      | TIHYD/46401778 | 42401778 |   | NISCHALA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00 | 0.00      | 3,870.00  |
| 16/05/2024  | JE      | 798466         | 2815677  |   |  | 1,964.00 | 0.00      | 5,834.00  |
| 16/05/2024  | JE      | 798466         | 2815677  |   |  | 0.00     | 1,964.00  | 3,870.00  |
| 16/05/2024  | RC      |                | 26021076 | shravanmaxfax@okicici-450398060607<br>Bank Transfer |  | 0.00     | 1,964.00  | 1,906.00  |
| 23/05/2024  | IN      | TIHYD/46402100 | 42402094 |   | SHRIYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41  | 635.00   | 0.00      | 2,541.00  |
| 31/05/2024  | IN      | TIHYD/46402451 | 42402447 |   | SHRIYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00      | 3,176.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit            | Credit                | Balance  |
|-------------|---------|----------------|----------|---|--|------------------|-----------------------|----------|
| 07/06/2024  | IN      | TIKER/45105018 | 41106612 |   | CHANDHANA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11       | 635.00           | 0.00                  | 3,811.00 |
| 24/06/2024  | IN      | TIHYD/46403363 | 42403364 |   | CHANDHANA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41       | 635.00           | 0.00                  | 4,446.00 |
| 18/07/2024  | RC      |                | 26051954 | shravanmaxfax@okicici-420096420076<br>Bank Transfer |  | 0.00             | 4,446.00              | 0.00     |
| 18/07/2024  | JE      | 816678         | 2985141  |   |  | 3,811.00         | 0.00                  | 3,811.00 |
| 18/07/2024  | JE      | 816678         | 2985141  |   |  | 0.00             | 3,811.00              | 0.00     |
| 19/07/2024  | IN      | TIHYD/46404542 | 42404542 |   | YASHAS<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11          | 578.00           | 0.00                  | 578.00   |
| 02/08/2024  | IN      | TIHYD/46405211 | 42405212 |   | RUTHWIK<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-21,31      | 1,155.00         | 0.00                  | 1,733.00 |
| 30/08/2024  | IN      | TIHYD/46406350 | 42406352 |   | BHARATH BABU<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00         | 0.00                  | 3,004.00 |
| 21/09/2024  | RC      |                | 26084725 | shravanmaxfax@okicici-463101344854<br>Bank Transfer |  | 0.00             | 3,000.00              | 4.00     |
| 21/09/2024  | JE      | 835730         | 3161252  |   |  | 3,000.00         | 0.00                  | 3,004.00 |
| 21/09/2024  | JE      | 835730         | 3161252  |   |  | 0.00             | 3,000.00              | 4.00     |
| 28/09/2024  | IN      | TIHYD/46407498 | 42407496 |   | PREETHI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21                   | 693.00           | 0.00                  | 697.00   |
| 28/09/2024  | IN      | TIHYD/46407501 | 42407499 |   | RAJESHWARI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41                | 693.00           | 0.00                  | 1,390.00 |
| 30/09/2024  | IN      | TIHYD/46407539 | 42407537 |   | VARDHINI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11        | 635.00           | 0.00                  | 2,025.00 |
|             |         |                |          |   |  | <b>96,637.00</b> | <b>94,612.00</b>      |          |
|             |         |                |          |   |  |                  | *Period Closing Bal.: | 2,025.00 |