



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/08/2024  
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	SA2200253949	1258974		CHRISTINA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	578.00
26/09/2022	IN	SA2200254042	1258975		CHRISTINA 308 HAWLEY APPLIANCE (H.A)-11	656.00	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 DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
17/10/2022	IN	22-23/4671	3004725		RANI DEVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00
26/10/2022	IN	HYD/22-23/4904	3004946		ARCHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,888.00
05/11/2022	IN	SA2200304332	1303950		RAMA RATNAM 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,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 SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
19/11/2022	IN	SA2200322941	1322580		SATHVIK 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-11	2,142.00	0.00	3,402.00
30/11/2022	IN	HYD/22-23/5893	3005961		BINDHU DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
08/12/2022	IN	HYD/22-23/6162	3006230		SRILATHA DENTCARE CLEAR RETAINER (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			1,156.00	0.00	1,156.00

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14/12/2022	JE		1270284			0.00	1,156.00	0.00
13/01/2023	IN	HYD/22-23/7451	3007521		ARCHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
17/01/2023	IN	SA2200401706	1402174		SATWIKA 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , 383 TWIN BLOCK APPLIANCE-11 , 84 3D PRINTED FULL ARCH MODEL-41	3,864.00	0.00	5,019.00
19/01/2023	IN	HYD/22-23/7640	3007714		SRI VASTAV DENTCARE CLEAR RETAINER (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			1,733.00	0.00	1,733.00
23/01/2023	JE		1362753			0.00	1,733.00	0.00
27/01/2023	IN	HYD/22-23/7920	3007995		T.MURALI KRISHNA DENTCARE CLEAR RETAINER (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			0.00	1,155.00	-1,155.00
17/02/2023	JE		1423376			1,155.00	0.00	0.00
22/02/2023	IN	SA2200451200	1451598		JOSEPH VINCENT 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS 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 DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
09/03/2023	IN	2303322701	7019869	DR SLIP Based On Sales Orders 21318.	ADITYA DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	693.00	0.00	1,271.00
11/03/2023	IN	SA2200477287	1477651		JOSEPH VINCENT HEAT CURE ACRYLIC PLATE ONLY-16 ,17 , 235b. OBTURATOR WITH HOLLOW BULB-11	4,400.00	0.00	5,671.00
29/03/2023	IN	HYD/22-23/10465	3010537		ARCHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,826.00
03/04/2023	IN	HYD/23-24/28	32200027		DIVYA REDDY DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	7,404.00
06/04/2023	IN	HYD/23-24/178	32200198		DIVYA REDDY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,982.00
10/04/2023	IN	HYD/23-24/293	32200290		SRI LATHA DENTCARE CLEAR RETAINER (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			0.00	2,889.00	-2,889.00
13/04/2023	JE	44775	1739875			2,889.00	0.00	0.00

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05/05/2023	IN	HYD/23-24/1283	32201281		DEEPTHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
20/05/2023	IN	HYD/23-24/1915	32201916		VINDIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
07/06/2023	IN	HYD/23-24/2564	32202567		AYESHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
10/06/2023	IN	HYD/23-24/2672	32202675		JAYANAND DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,889.00
10/06/2023	IN	HYD/23-24/2673	32202676		DEEPTHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,467.00
21/06/2023	IN	HYD/23-24/3086	32203087		RANJANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,045.00
24/06/2023	IN	HYD/23-24/3251	32203254		S PRAVALIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,623.00
04/07/2023	JE	449732	2019930			4,623.00	0.00	9,246.00
04/07/2023	JE	449732	2019930			0.00	4,623.00	4,623.00
04/07/2023	RC		16042650	Bank Transfer		0.00	4,623.00	0.00
18/07/2023	IN	HYD/23-24/4311	32204315		KARTHIK DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	635.00
08/08/2023	IN	HYD/23-24/5244	32205247		JAYALAKSHMI HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	1,322.00
16/09/2023	IN	HYD/23-24/6845	32206853		KRITHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,957.00
23/09/2023	IN	TI/35128717	31253578		ANGELLO JOSEPH RAJU HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	2,668.00
25/09/2023	IN	TI/35130634	31255506		E SUDHEER ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (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			0.00	1,957.00	-1,957.00
19/10/2023	JE	694507	2201255			1,957.00	0.00	0.00
20/10/2023	IN	HYD/23-24/8093	32208101		T RAMESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
27/10/2023	IN	HYD/23-24/8290	32208302		C/O DR SHARAVAN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,328.00
27/11/2023	IN	TI/35217446	31342470		ANGELO JOSEPH POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-43	756.00	0.00	2,084.00
14/12/2023	IN	TI/35240437	31365485		SATHWIK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	3,239.00

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15/12/2023	IN	TI/35242965	31368014		SRI PRAGAYA FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	5,650.00
20/12/2023	IN	TI/35250263	31375300		ABHINESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	6,343.00
27/12/2023	IN	TI/35259170	31384197		SUDHEER FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	8,754.00
04/01/2024	IN	TI/35270965	32210685		TANMAYI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,025.00
11/01/2024	IN	TI/35281559	32210980		RISHITA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	10,718.00
23/01/2024	IN	TIHYD/32300918	32211375		M.RITHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,989.00
05/02/2024	RC		16141716	shravanmaxfax@okicici-440251134651 Bank Transfer		0.00	11,989.00	0.00
05/02/2024	JE	718519	2445441			4,563.00	0.00	4,563.00
05/02/2024	JE	718519	2445441			0.00	4,563.00	0.00
09/03/2024	IN	TIHYD/32302828	32213277		SREEDEVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
14/03/2024	IN	TI/35375723	31501796		KRITHIKA HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	2,093.00
02/04/2024	IN	TIHYD/46400053	42400053		ALLAN CAMPBE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,786.00
16/04/2024	IN	TIHYD/46400600	42400597		MEDHA GANESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,057.00
26/04/2024	RC		26011797	shravanmaxfax@okicici-411728490847 Bank Transfer		0.00	2,093.00	1,964.00
26/04/2024	JE	793100	2764164			0.00	693.00	1,271.00
26/04/2024	JE	793100	2764164			693.00	0.00	1,964.00
08/05/2024	IN	TIHYD/46401461	42401465		MEGHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,599.00
15/05/2024	IN	TIHYD/46401778	42401778		NISCHALA DENTCARE CLEAR RETAINER (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 Bank Transfer		0.00	1,964.00	1,906.00
23/05/2024	IN	TIHYD/46402100	42402094		SHRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,541.00
31/05/2024	IN	TIHYD/46402451	42402447		SHRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,176.00

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07/06/2024	IN	TIKER/45105018	41106612		CHANDHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,811.00
24/06/2024	IN	TIHYD/46403363	42403364		CHANDHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,446.00
18/07/2024	RC		26051954	shravanmaxfax@okicici-420096420076 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 DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
02/08/2024	IN	TIHYD/46405211	42405212		RUTHWIK DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,733.00
						<b>90,345.00</b>	<b>88,612.00</b>	
							*Period Closing Bal.:	1,733.00