



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
HYD001408 - AJAY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,643.00
08/04/2024	IN	TIHYD/46400279	42400278		KAMALKANTI DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	10,849.00
15/04/2024	IN	TIHYD/46400563	42400560		KAMALKANTI DAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11	1,181.00	0.00	12,030.00
16/04/2024	RC		26007269	Bank Transfer		0.00	10,642.00	1,388.00
16/04/2024	JE	796232	2793161			6,167.00	0.00	7,555.00
16/04/2024	JE	796232	2793161			0.00	6,167.00	1,388.00
18/04/2024	IN	TIHYD/46400689	42400686		VANSH AGRWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,023.00
19/04/2024	IN	TIKER/45028496	41028327		KAMALKANTI DAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25,26	788.00	0.00	2,811.00
19/04/2024	IN	TIHYD/46400708	42400705		SRINIDHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,966.00
22/04/2024	IN	TIHYD/46400808	42400805		DR.AJAY KRISHNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	4,544.00
24/04/2024	IN	TIKER/45036612	41036388		BHAVYA HAWLEYS APPLIANCE-11	689.00	0.00	5,233.00
25/04/2024	IN	TIHYD/46400963	42400960		S S VARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	5,511.00
25/04/2024	IN	TIHYD/46400968	42400965		SHRADHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	6,089.00
						12,255.00	16,809.00	
						*Period Closing Bal.:		6,089.00