



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
HYD001608 - SAMBASIVA RAO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2022	IN	SA2200044065	1043942		SIRISHA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-22	40,432.00	0.00	40,432.00
10/05/2022	JE		776662			0.00	40,432.00	0.00
28/05/2022	JE		820419			0.00	2,500.00	-2,500.00
09/08/2022	IN	SA2200186868	1186568		JHANVI DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	29,400.00	0.00	26,900.00
25/08/2022	JE	723660	1530686			998.00	0.00	27,898.00
25/08/2022	JE	723660	1530686			0.00	998.00	26,900.00
25/08/2022	RC		6079926	Bank Transfer		0.00	2,500.00	24,400.00
30/08/2022	JE		1122569			0.00	29,400.00	-5,000.00
16/09/2022	IN	SA2200239295	1238926		NILOUFER DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-2,500.00
25/09/2022	RC		6079927	Bank Transfer		0.00	2,500.00	-5,000.00
27/09/2022	IN	SA2200255937	1255524		NIKHIL DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	27,235.00
29/09/2022	IN	SA2200259158	1258740		399 HOOK FOR ELASTIC ORTHODONTICS-11 ,21 , 330 POSTERIOR BITE PLANE WITH BALLENDDED CLASP-11 ,21	924.00	0.00	28,159.00
02/10/2022	RC		6079038	Bank Transfer		0.00	29,735.00	-1,576.00
21/10/2022	RC		6085528	Bank Transfer		0.00	5,000.00	-6,576.00
25/10/2022	IN	SA2200290237	1289855		UJIWAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-4,076.00
27/10/2022	IN	SA2200292414	1292040		B SRI DIVYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-1,576.00
08/11/2022	IN	SA2200307115	1306749		B SRI DIVYA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	28,159.00
19/11/2022	JE		1212925			0.00	29,735.00	-1,576.00
01/01/2023	RC		6125643	Bank Transfer		0.00	2,500.00	-4,076.00
02/01/2023	IN	SA2200381031	1381503		HARSHITH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-1,576.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	RC		6118458	Bank Transfer		0.00	29,735.00	-31,311.00
13/01/2023	IN	SA2200397147	1397616		HARSHITH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	-1,576.00
14/08/2023	IN	TI/35068987	31193699		KAVYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	377.00
28/11/2023	JE		2279992			0.00	1,953.00	-1,576.00
09/12/2023	IN	TI/35234829	31359880		HARSHITH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	-998.00
08/01/2024	IN	TI/35276618	32210847		HARSHITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	1,543.00
						<b>178,531.00</b>	<b>176,988.00</b>	
							*Period Closing Bal.:	1,543.00