



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
HYD001627 - SIVA SRINIVAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406770	53418		RAKSHIT 413 DENTCARE ANTISNORING DEVICE	5,034.00	0.00	5,034.00
08/06/2022	RC		6027025	Bank Transfer		0.00	5,034.00	0.00
27/08/2022	IN	SA2200213617	1213281		DR SIVA SRINIVAS 413 DENTCARE ANTISNORING DEVICE-11	4,720.00	0.00	4,720.00
04/09/2022	RC		6064182	Bank Transfer		0.00	4,720.00	0.00
20/09/2022	IN	SA2200244711	1244326		DHEERAJ 07 LAVA PREMIUM-21 ,22	9,975.00	0.00	9,975.00
13/10/2022	RC		6081992	Bank Transfer		0.00	1.00	9,974.00
13/10/2022	RC		6081991	Bank Transfer		0.00	9,974.00	0.00
30/11/2022	IN	2211179671	7007121	U/L,BITE Based On Sales Orders 7535.	VEERAJ DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
05/12/2022	RC		6103852	Bank Transfer		0.00	4,720.00	0.00
18/01/2023	IN	2301248141	7013363	U/L, SLIP 1 Based On Sales Orders 14091.	RAJKUMAR TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,507.00	0.00	1,507.00
28/01/2023	IN	2301259551	7014539	U/L W/T Based On Sales Orders 15298.	SREEHIA HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	4,809.00
02/02/2023	IN	2301269651	7015247	U/L BITE Based On Sales Orders 16092.	VAIBHAV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	6,437.00
23/02/2023	RC		6139369	Bank Transfer		0.00	4,809.00	1,628.00
27/02/2023	IN	SA2200458678	1459068		ANURADHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	2,447.00
15/03/2023	RC		6148958	Bank Transfer		0.00	2,447.00	0.00
13/04/2023	IN	2304374592	34002478	photocopy- 1 Based On Sales Orders 1921.	ALEKKYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
13/04/2023	RC		16018286	Bank Transfer		0.00	2,500.00	0.00
29/04/2023	IN	SA2300034785	31034757		DR SAI KRISHNA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00

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30/04/2023	IN	2304436051	34007349	U/L WITH BITE 1, SLIP 1 Based On Sales Orders 7218.	TANVI EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	3,324.00
22/05/2023	RC		16022571	Bank Transfer		0.00	3,324.00	0.00
27/06/2023	IN	SA2300105444	31117765		VIJAYAKUMAR 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	1,953.00	0.00	1,953.00
07/07/2023	IN	TI/35017644	31134291		RADHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	7,190.00
12/07/2023	IN	TI/35022661	31142130		BHARATHKUMAR DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	14,270.00
13/07/2023	RC		16047555	Bank Transfer		0.00	1,953.00	12,317.00
18/07/2023	IN	TI/35029101	31151556		SRIRAM HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,439.00	0.00	15,756.00
07/08/2023	IN	TI/35059013	31183570		SRINIVAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,27	13,979.00	0.00	29,735.00
01/09/2023	IN	TI/35095637	31220421		RAMANA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	36,815.00
04/09/2023	RC		16070808	Bank Transfer		0.00	7,080.00	29,735.00
08/09/2023	IN	TI/35106013	31230844		NAGESWAE RAO DENTCARE FLEX SEMI-RIGID PD RELIN ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36	2,415.00	0.00	32,150.00
12/09/2023	IN	TI/35110737	31235587		HURDITYA INCLINED PLANE CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	32,880.00
16/09/2023	RC		16077971	Bank Transfer		0.00	1.00	32,879.00
16/09/2023	RC		16077973	Bank Transfer		0.00	22,654.00	10,225.00
26/09/2023	IN	TI/35132437	31257316		ABHIMAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	12,444.00
18/10/2023	RC		16093022	Bank Transfer		0.00	12,444.00	0.00
20/10/2023	IN	TI/35166651	31291564		JASWIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
13/11/2023	IN	TI/35197889	31322809		SRI CHARAN BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	3,006.00
13/11/2023	IN	TI/35198267	31323187		CHAITRA SREERAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	4,959.00
28/11/2023	RC		16110962	drsrinivas.sivva40@okicici-369882669401 Bank Transfer		0.00	1,953.00	3,006.00

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08/01/2024	RC		16129357	drsrinivas.sivva40@okicici-400834238821 Bank Transfer		0.00	3,006.00	0.00
13/03/2024	IN	TIHYD/32302970	32213417		CHANDRA SHEKHAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
16/03/2024	IN	TI/35379232	31505328		CHANDRASHEKAR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	2,678.00
18/03/2024	IN	TIHYD/32303198	32213642		SRINIDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,371.00
04/04/2024	JE	735133	2713446			1,386.00	0.00	4,757.00
04/04/2024	JE	735133	2713446			0.00	1,386.00	3,371.00
04/04/2024	RC		26001940	drsrinivas.sivva40@okicici-409579890186 Bank Transfer		0.00	3,371.00	0.00
11/04/2024	IN	TIKER/45016593	41016501		HARIPRIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26,27	2,205.00	0.00	2,205.00
17/04/2024	RC		26007406	drsrinivas.sivva40@okicici-410816922830 Bank Transfer		0.00	3,371.00	-1,166.00
26/04/2024	IN	TIKER/45039078	41038841		BARATH KRISHNA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	-113.00
26/04/2024	IN	TIKER/45040327	41040090		HARIPRIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26,27	1,470.00	0.00	1,357.00
29/04/2024	IN	TIKER/45042976	41042733		AARYANSH FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	2,457.00	0.00	3,814.00
07/05/2024	IN	TIKER/45055533	41056068		K LAKSHMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	2,573.00	0.00	6,387.00
07/05/2024	IN	TIKER/45055746	41056281		K LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,47	3,135.00	0.00	9,522.00
07/05/2024	RC		26017316	Bank Transfer		0.00	4,980.00	4,542.00
						104,270.00	99,728.00	
							*Period Closing Bal.:	4,542.00