



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/02/2024
HYD001680 - SRIKANTH A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35269472	32210664		K VIDHYADHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41	1,570.00	0.00	1,570.00
12/01/2024	IN	TI/35284047	32211050		MAYANK AGARWAL DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	6,229.00	0.00	7,799.00
15/01/2024	IN	TIHYD/32300666	32211123		AKKI PARUATI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	8,839.00
16/01/2024	IN	TI/36501366	31412673		K VIDHYADHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	11,194.00
22/01/2024	IN	TIHYD/32300897	32211354		KUSUM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	12,040.00
27/01/2024	JE	716097	2423300			0.00	6,956.00	5,084.00
27/01/2024	JE	716097	2423300			6,956.00	0.00	12,040.00
27/01/2024	RC		16137535	drsrikanth2-1@okaxis-439331352137 Bank Transfer		0.00	9,311.00	2,729.00
31/01/2024	IN	TIHYD/32301235	32211688		KUSUM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11	4,050.00	0.00	6,779.00
04/02/2024	IN	TI/35315570	31441663		SAPNA DESAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	3,638.00	0.00	10,417.00
07/02/2024	IN	TI/35319896	31445990		KUSUM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	14,268.00
09/02/2024	RC		16144280	namratha.9@oksbi-404084962340 Bank Transfer		0.00	3,851.00	10,417.00
09/02/2024	JE	721437	2473434			0.00	4,050.00	6,367.00
09/02/2024	JE	721437	2473434			4,050.00	0.00	10,417.00
09/02/2024	RC		16147572	Bank Transfer		0.00	4,050.00	6,367.00
15/02/2024	IN	TI/35332710	31458790		SAPNA DESAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	4,172.00	0.00	10,539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	RC		16151739	drsrikanth2-1@okaxis-442365138232 Bank Transfer		0.00	7,810.00	2,729.00
						38,757.00	36,028.00	
							*Period Closing Bal.:	2,729.00