



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
HYD001724 - SRIKANTH P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2024	IN	TI/35334915	31460989		D VIJAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,44,34	12,575.00	0.00	12,575.00
21/02/2024	IN	TIHYD/32302003	32212454		NANDHA KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,671.00
04/03/2024	IN	TIHYD/32302515	32212968		VIJAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	16,767.00
12/03/2024	IN	TIHYD/32302894	32213342		SAPAN KUMAR CHOWDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,863.00
14/03/2024	RC		16161092	pilli.srikanth09@okaxis-444068983606 Bank Transfer		0.00	10,000.00	8,863.00
16/03/2024	IN	TIHYD/32303118	32213562		SAPAN KUMAR CHOWDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,959.00
18/03/2024	IN	TIHYD/32303184	32213628		VENKAT REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,055.00
28/03/2024	IN	TIHYD/32303591	32214034		SARITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,151.00
28/03/2024	JE	732835	2579180			0.00	2,096.00	13,055.00
28/03/2024	RC		16167950	nareshmega-1@okhdfcbank-408837923022 Bank Transfer		0.00	4,671.00	8,384.00
28/03/2024	JE	732835	2579180			2,096.00	0.00	10,480.00
30/03/2024	IN	TIHYD/32303673	32214115		MANGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,576.00
31/03/2024	IN	TIHYD/32303708	32214150		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,672.00
18/04/2024	RT	32212968	142400030	CD/AP-90/TIHYD/32302515/2096/DAYAL SIR/REPEAT CASE BILLED,REQUESTED TO		0.00	2,096.00	12,576.00
22/04/2024	IN	TIHYD/46400800	42400797		SHASHIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,672.00
24/04/2024	IN	TIHYD/46400890	42400887		KAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,768.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	JE	184947	2780984			0.00	10,000.00	6,768.00
04/05/2024	RC		26015427	Bank Transfer		0.00	10,000.00	-3,232.00
04/05/2024	JE	184947	2780984			10,000.00	0.00	6,768.00
10/05/2024	RC		26018467	pilli.1510-8@waaxis-413192017402 Bank Transfer		0.00	2,560.00	4,208.00
10/05/2024	JE	797036	2801144			0.00	2,560.00	1,648.00
10/05/2024	JE	797036	2801144			2,560.00	0.00	4,208.00
23/05/2024	JE	800205	2834155			4,208.00	0.00	8,416.00
23/05/2024	JE	800205	2834155			0.00	4,208.00	4,208.00
23/05/2024	RC		26024287	pilli.1510-8@waaxis-414497088120 Bank Transfer		0.00	4,208.00	0.00
14/06/2024	IN	TIHYD/46403002	42403003		SUKANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
05/07/2024	JE	197661	2945285			0.00	2,096.00	0.00
05/07/2024	JE	197661	2945285			2,096.00	0.00	2,096.00
05/07/2024	RC		26046137	Bank Transfer		0.00	2,096.00	0.00
31/08/2024	IN	TIHYD/46406410	42406412		N.PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
26/09/2024	IN	TIHYD/46407423	42407421		K. RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	6,288.00
22/10/2024	RC		26100104	Bank Transfer		0.00	4,192.00	2,096.00
						62,879.00	60,783.00	
								*Period Closing Bal.: 2,096.00