



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024
HYD002118 - PRASHANT K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2022	IN	SA2200203711	1203391		DEVANSH 345 HYRAX BANDED (RME)-11	1,612.00	0.00	1,612.00
10/09/2022	RC		6067590	Bank Transfer		0.00	1,612.00	0.00
12/10/2022	IN	SA2200273783	1273411		IMRAN STANDARD BAND-36 ,46 , 362 LINGUAL ARCH SPACE MAINTAINER-36 ,46	1,250.00	0.00	1,250.00
02/12/2022	RC		6102891	Bank Transfer		0.00	1,250.00	0.00
10/03/2023	IN	2303324194	7020087	Based On Sales Orders 21575.	E ADITHYA HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-12 , HYRAX SCREW (MISCELLANEOUS)-13	3,302.00	0.00	3,302.00
13/04/2023	RC		16006660	Bank Transfer		0.00	3,302.00	0.00
28/08/2023	IN	TI/35091266	31216001		KRISHNADITI QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	1,158.00
08/09/2023	IN	TI/35105367	31230201		KRISHNANDITI HOOK FOR ELASTIC (MISCELLANEOUS)-11	294.00	0.00	1,452.00
04/11/2023	RC		16100828	prashantkarasu925@okaxis-330844811871 Bank Transfer		0.00	1,452.00	0.00
06/01/2024	IN	TI/35274738	31399455		SARITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
29/01/2024	IN	TI/35306234	31432322		SARITHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	30,870.00
14/03/2024	RC		16160954	prashantkarasu925@okaxis-407403270375 Bank Transfer		0.00	16,000.00	14,870.00
29/04/2024	RC		26012873	prashantkarasu@ybl-412017423580 Bank Transfer		0.00	4,870.00	10,000.00
30/04/2024	RC		26013848	Cash Amount Received		0.00	10,000.00	0.00
03/05/2024	IN	TIKER/45050550	41050265		VIHAAN STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	4,059.00
14/06/2024	IN	TIKER/45114770	41116273		VENKATA JAGRUTH TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	5,949.00
04/07/2024	RC		26044746	prashantkarasu@ybl-418662807590 Bank Transfer		0.00	5,949.00	0.00
15/07/2024	IN	TIKER/45163732	41165290		VIHAAN ACRYLIC PLATE-11	656.00	0.00	656.00
14/09/2024	RC		26081945	prashantkarasu@ybl-425853432932 Bank Transfer		0.00	656.00	0.00

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23/09/2024	IN	TIKER/45275829	41281438		A MOKSHA HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,315.00	0.00	5,315.00
						50,406.00	45,091.00	
						*Period Closing Bal.:		5,315.00