



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024  
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	
							<b>44,435.00</b>	<b>38,486.00</b>	
							*Period Closing Bal.:		5,949.00