



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
HYD002335 - AFZAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	RC		6018628	NISHIKANTH KOTA Bank Transfer		0.00	2,500.00	-2,500.00
25/05/2022	IN	SA2200075094	1078091		NISHIKANTH KOTA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-12	2,500.00	0.00	0.00
03/06/2022	IN	1320	3001332		SHAILENDER SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	672.00
07/06/2022	IN	SA2200093278	1093125		NISHIKANTH KOTA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	29,532.00
07/06/2022	RC		6026582	Bank Transfer		0.00	672.00	28,860.00
16/06/2022	JE		862508			0.00	672.00	28,188.00
16/06/2022	JE		862508			672.00	0.00	28,860.00
06/07/2022	IN	22-23/2148	3002171		NAGESHWAR RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	661.00	0.00	29,521.00
09/07/2022	IN	22-23/2243	3002266		NAGESWAR RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	784.00	0.00	30,305.00
17/07/2022	IN	SA2200152318	1152065		268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	34,359.13
15/08/2022	IN	SA2200196187	1195877		NISHIKANTH KOTA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	38,160.13
14/09/2022	RC		6068930	Bank Transfer		0.00	28,860.00	9,300.13
14/11/2022	RC	48859	6095539	Cash Amount Received		0.00	5,000.00	4,300.13
16/11/2022	JE		1205185			0.00	1,445.00	2,855.13
16/11/2022	JE		1205185			1,445.00	0.00	4,300.13
26/11/2022	RC	61827	6100216	Cash Amount Received		0.00	2,000.00	2,300.13
30/11/2022	JE		1237693			0.00	0.13	2,300.00
16/12/2022	RC	63604	6110083	Cash Amount Received		0.00	1,300.00	1,000.00
16/12/2022	RC		6113403	Bank Transfer		0.00	1,000.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	IN	TI/35191816	31316728		SHIV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
17/11/2023	RC		16106521	mohdafzal10102@ybl-332191857458 Bank Transfer		0.00	2,500.00	0.00
18/11/2023	IN	TI/35205313	31330334		SHIV DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	5,745.00
23/11/2023	IN	TI/35211523	31336544		SHIV DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	31,558.00	0.00	37,303.00
05/12/2023	RC		16114217	mohdafzal10102@ybl-333981886398 Bank Transfer		0.00	17,303.00	20,000.00
07/02/2024	RC		16143289	mohdafzal10102@ybl-403833156578 Bank Transfer		0.00	5,000.00	15,000.00
12/03/2024	IN	TIHYD/32302921	32213369		MADHU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	15,693.00
13/03/2024	RC		16159854	mohdafzal10102@ybl-407312054363 Bank Transfer		0.00	693.00	15,000.00
13/03/2024	JE	728415	2540593			693.00	0.00	15,693.00
13/03/2024	JE	728415	2540593			0.00	693.00	15,000.00
13/03/2024	RC		16160807	Bank Transfer		0.00	5,000.00	10,000.00
24/04/2024	RC		26010519	mohdafzal10102@ybl-411580709075 Bank Transfer		0.00	5,000.00	5,000.00
						84,638.13	79,638.13	
						*Period Closing Bal.:		5,000.00