



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
HYD002349 - SANDEEP RAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2022	IN	SA2200053830	1053668		VENKAT RAO CHIVUKULA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47	5,880.00	0.00	5,880.00
02/06/2022	IN	1280	3001285		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,880.00	0.00	11,760.00
29/08/2022	JE		1033039			0.00	253.11	11,506.89
29/08/2022	RC		6060855	CC avenue Bank Transfer		0.00	10,746.89	760.00
01/09/2022	JE		1038496			0.00	5,120.00	-4,360.00
01/09/2022	JE		1038496			5,120.00	0.00	760.00
26/10/2022	RC		6086974	Bank Transfer		0.00	760.00	0.00
28/10/2022	JE		1163902			0.00	760.00	-760.00
28/10/2022	JE		1163902			760.00	0.00	0.00
15/11/2022	IN	HYD/22-23/5437	3005501		SARITHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00
30/11/2022	IN	2211179802	7007134	U/L Based On Sales Orders 7546.	VYSHNAVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	630.00	0.00	1,260.00
22/12/2022	IN	2212209682	7009858	DR SIP. Based On Sales Orders 10403.	GANGADHAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	1,890.00
29/12/2022	IN	HYD/22-23/6878	3006939		K.NAVEEN KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	3,150.00
18/01/2023	IN	HYD/22-23/7620	3007691		PAVAN D SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	4,410.00
01/02/2023	RC		6131576	Bank Transfer		0.00	3,150.00	1,260.00
02/02/2023	IN	HYD/22-23/8146	3008227		RAJESH SOFT NIGHT GUARD (MOUTH GUARD)-11,41,21,31	2,520.00	0.00	3,780.00
07/02/2023	JE		1397858			0.00	1,890.00	1,890.00
07/02/2023	JE		1397858			1,890.00	0.00	3,780.00
04/03/2023	IN	HYD/22-23/9339	3009415		CHANDANA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	5,040.00
06/03/2023	RC		6148582	Bank Transfer		0.00	1,260.00	3,780.00
16/03/2023	JE	20674	1519902			0.00	3,780.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2023	RC		6154481	Bank Transfer		0.00	3,800.00	-3,800.00
16/03/2023	JE	20674	1519902			3,780.00	0.00	-20.00
17/03/2023	JE		1490555			1,260.00	0.00	1,240.00
17/03/2023	JE		1490555			0.00	1,260.00	-20.00
29/04/2023	IN	SA2300035048	31035020		YASHWARDHAN 419 SOFT NIGHT GUARD-41	630.00	0.00	610.00
20/06/2023	RC		16036497	Bank Transfer		0.00	630.00	-20.00
25/07/2023	IN	TI/35038246	31162016		MALLIKARJUN RAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	710.00
31/07/2023	IN	HYD/23-24/4864	32204868		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,806.00
19/10/2023	JE	694505	2201254			2,096.00	0.00	4,902.00
19/10/2023	JE	694505	2201254			0.00	2,096.00	2,806.00
19/10/2023	RC		16093525	Bank Transfer		0.00	2,900.00	-94.00
13/01/2024	RC		16132270	maddali.4578@waicici-401343736704 Bank Transfer		0.00	6,290.00	-6,384.00
16/01/2024	IN	TI/35288260	31414358		SWATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-94.00
22/10/2024	RC		26100017	as.4578-2@wahdfcbank-429617015816 Bank Transfer		0.00	4,000.00	-4,094.00
22/10/2024	JE	845093	3253070			4,000.00	0.00	-94.00
22/10/2024	JE	845093	3253070			0.00	4,000.00	-4,094.00
24/10/2024	IN	TIHYD/46408374	42408517		SEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	2,458.00
25/10/2024	RC		26101743	as.4578-2@wahdfcbank-429949949976 Bank Transfer		0.00	2,550.00	-92.00
25/10/2024	JE	845103	3253073			2,550.00	0.00	2,458.00
25/10/2024	JE	845103	3253073			0.00	2,550.00	-92.00
						<b>57,704.00</b>	<b>57,796.00</b>	
							*Period Closing Bal.:	-92.00