



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/08/2024**  
**HYD002775 - DIGITAL DENTAL HOSPITAL**

|             |         |                |          |  |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|--|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 12/07/2022  | IN      | SA2200143980   | 1143743  |  | ARYAN<br>383 TWIN BLOCK APPLIANCE-  | 1,736.00 | 0.00                  | 1,736.00  |
| 27/07/2022  | IN      | SA2200166406   | 1166138  |  | NIRVAN<br>HYRAX SCREW-21 , 345 HYRAX<br>BANDED (RME)-21                             | 3,208.00 | 0.00                  | 4,944.00  |
| 28/07/2022  | RC      |                | 6048079  | Bank Transfer  |   | 0.00     | 4,944.00              | 0.00      |
| 24/12/2022  | RT      | 7010187        | 17000067 | Based On Sales Orders 10775. Based On<br>A/R Invoices 7010187. |   | 0.00     | 3,045.00              | -3,045.00 |
| 24/12/2022  | IN      | 2212210991     | 7010187  | Based On Sales Orders 10775.                                   | FOUZIYA<br>CLEAR ACRYLIC (BITE<br>PLANE)-11,21                                      | 3,045.00 | 0.00                  | 0.00      |
| 27/02/2023  | IN      | 2302308111     | 7018643  | 2 BAND & BUCCALTUBE ENCLOSED Based<br>On Sales Orders 19875.   | CHARVI<br>HYRAX BANDED (RME)<br>(EXPANSION)-11 , HYRAX SCREW<br>(MISCELLANEOUS)-21  | 3,208.00 | 0.00                  | 3,208.00  |
| 25/04/2023  | RC      |                | 16009906 | Bank Transfer  |   | 0.00     | 3,208.00              | 0.00      |
| 03/07/2023  | IN      | TI/35014962    | 31128111 |  | NIHARIKA<br>INCLINED PLANE CATALANS<br>REMOVABLE (BITE PLANE)-41                    | 730.00   | 0.00                  | 730.00    |
| 05/07/2023  | IN      | TI/35016597    | 31132200 |  | NIRVAN<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41                                      | 1,313.00 | 0.00                  | 2,043.00  |
| 27/07/2023  | IN      | TI/35042454    | 31166398 |  | JYOTSNA<br>TONGUE THRUSTING APPLIANCE<br>FIXED (HABIT BREAKING)-11                  | 1,202.00 | 0.00                  | 3,245.00  |
| 05/10/2023  | IN      | TI/35144163    | 31269059 |  | ABHIROOP<br>HAWLEY APPLIANCE<br>(RETAINER)-21                                       | 689.00   | 0.00                  | 3,934.00  |
| 10/10/2023  | RC      |                | 16088971 | Bank Transfer  |   | 0.00     | 689.00                | 3,245.00  |
| 01/11/2023  | RC      |                | 16099069 | nithinpunati22@axl-330503027669<br>Bank Transfer               |   | 0.00     | 3,245.00              | 0.00      |
| 15/11/2023  | IN      | HYD/23-24/8967 | 32208975 |  | ABHI<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11                                   | 635.00   | 0.00                  | 635.00    |
| 21/11/2023  | RC      |                | 16108066 | Bank Transfer  |   | 0.00     | 1,953.00              | -1,318.00 |
| 28/11/2023  | JE      |                | 2279992  |  |   | 1,953.00 | 0.00                  | 635.00    |
| 13/12/2023  | JE      | 706117         | 2318545  |  |   | 635.00   | 0.00                  | 1,270.00  |
| 13/12/2023  | JE      | 706117         | 2318545  |  |   | 0.00     | 635.00                | 635.00    |
| 13/12/2023  | RC      |                | 16117610 | bhargavi.preeti@okaxis-371362085619<br>Bank Transfer           |   | 0.00     | 635.00                | 0.00      |
| 19/07/2024  | IN      | TIKER/45171871 | 41173418 |  | LAKSHMI<br>HYRAX BANDED (RME)<br>(EXPANSION)-11 , HYRAX SCREW<br>(MISCELLANEOUS)-11 | 3,528.00 | 0.00                  | 3,528.00  |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

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|--|--|--|--|--|--|------------------|------------------|--|
|  |  |  |  |  |  | <b>21,882.00</b> | <b>18,354.00</b> |  |
|--|--|--|--|--|--|------------------|------------------|--|

|  |  |  |  |  |  |  |                       |          |
|--|--|--|--|--|--|--|-----------------------|----------|
|  |  |  |  |  |  |  | *Period Closing Bal.: | 3,528.00 |
|--|--|--|--|--|--|--|-----------------------|----------|