



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
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 383 TWIN BLOCK APPLIANCE- | 1,736.00 | 0.00 | 1,736.00 | |
| 27/07/2022 | IN | SA2200166406 | 1166138 | | NIRVAN HYRAX SCREW-21 , 345 HYRAX 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 A/R Invoices 7010187. | | 0.00 | 3,045.00 | -3,045.00 | |
| 24/12/2022 | IN | 2212210991 | 7010187 | Based On Sales Orders 10775. | FOUZIYA CLEAR ACRYLIC (BITE PLANE)-11,21 | 3,045.00 | 0.00 | 0.00 | |
| 27/02/2023 | IN | 2302308111 | 7018643 | 2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 19875. | CHARVI HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (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 INCLINED PLANE CATALANS REMOVABLE (BITE PLANE)-41 | 730.00 | 0.00 | 730.00 | |
| 05/07/2023 | IN | TI/35016597 | 31132200 | | NIRVAN HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | 2,043.00 | |
| 27/07/2023 | IN | TI/35042454 | 31166398 | | JYOTSNA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 | 1,202.00 | 0.00 | 3,245.00 | |
| 05/10/2023 | IN | TI/35144163 | 31269059 | | ABHIROOP HAWLEY APPLIANCE (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 Bank Transfer | | 0.00 | 3,245.00 | 0.00 | |
| 15/11/2023 | IN | HYD/23-24/8967 | 32208975 | | ABHI DENTCARE CLEAR RETAINER(0.8 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 Bank Transfer | | 0.00 | 635.00 | 0.00 | |
| 19/07/2024 | IN | TIKER/45171871 | 41173418 | | LAKSHMI HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (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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|--|--|--|--|--|--|------------------|------------------|--|
| | | | | | | 21,882.00 | 18,354.00 | |
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| | | | | | | | *Period Closing Bal.: | 3,528.00 |
|--|--|--|--|--|--|--|-----------------------|----------|