



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2023 To Date : 19/10/2024
HYD002844 - ANISHA

							*Period Opening Bal.:	1,523.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	RC		16043811	Bank Transfer		0.00	1,523.00	0.00
13/09/2023	IN	HYD/23-24/6678	32206686		SANTHOSH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
16/09/2023	RC		16077913	Bank Transfer		0.00	1,270.00	-635.00
16/09/2023	IN	HYD/23-24/6838	32206847		HARIKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	0.00
16/09/2023	JE	688039	2137072			1,270.00	0.00	1,270.00
16/09/2023	JE	688039	2137072			0.00	1,270.00	0.00
25/09/2023	IN	HYD/23-24/7121	32207129		ASHISH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
28/09/2023	RC		16083163	Bank Transfer		0.00	1,271.00	0.00
28/09/2023	JE	691579	2170569			0.00	1,271.00	-1,271.00
28/09/2023	JE	691579	2170569			1,271.00	0.00	0.00
02/10/2023	RC		16084607	Bank Transfer		0.00	1,271.00	-1,271.00
07/10/2023	IN	HYD/23-24/7511	32207520		VANITHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	-636.00
17/10/2023	RC		16092518	Bank Transfer		0.00	635.00	-1,271.00
17/10/2023	JE	693614	2191421			635.00	0.00	-636.00
17/10/2023	JE	693614	2191421			0.00	635.00	-1,271.00
18/11/2023	IN	HYD/23-24/9085	32209098		VANITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	0.00
27/11/2023	IN	HYD/23-24/9340	32209358		MUNIDER DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
27/11/2023	JE		2277980			1,271.00	0.00	1,906.00
28/11/2023	IN	HYD/23-24/9393	32209412		SURESH BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12	6,290.00	0.00	8,196.00
25/12/2023	RC		16122583	anisha.ortho@okicici-372595705370 Bank Transfer		0.00	6,290.00	1,906.00
25/12/2023	JE	708247	2344981			0.00	6,290.00	-4,384.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/12/2023	JE	708247	2344981			6,290.00	0.00	1,906.00
12/01/2024	RC		16131717	v.4444-5@wahdfcbank-401254380264 Bank Transfer		0.00	1,271.00	635.00
12/01/2024	JE	713687	2395561			0.00	1,271.00	-636.00
12/01/2024	JE	713687	2395561			1,271.00	0.00	635.00
12/01/2024	IN	TI/35283371	32211030		SANTOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
09/03/2024	IN	TIHYD/32302816	32213265		VANAJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00
12/03/2024	JE	727828	2534743			635.00	0.00	3,176.00
12/03/2024	JE	727828	2534743			0.00	635.00	2,541.00
12/03/2024	RC		16159265	anisha.4444@waicici-407259070174 Bank Transfer		0.00	635.00	1,906.00
07/04/2024	IN	TIKER/45011010	41010945		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	4,712.00	0.00	6,618.00
09/04/2024	IN	TIHYD/46400348	42400346		VANITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,253.00
15/04/2024	RC		26006191	anisha.ortho@okicici-410622015089 Bank Transfer		0.00	4,712.00	2,541.00
15/04/2024	RC		26006198	anisha.ortho@okicici-410609521634 Bank Transfer		0.00	635.00	1,906.00
15/04/2024	JE	789873	2734949			635.00	0.00	2,541.00
15/04/2024	JE	789873	2734949			0.00	635.00	1,906.00
28/06/2024	IN	TIKER/45136759	41138496		PRASAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	2,636.00
29/06/2024	JE	810244	2931382			0.00	730.00	1,906.00
29/06/2024	JE	810244	2931382			730.00	0.00	2,636.00
29/06/2024	RC		26041982	anisha.ortho@okicici-418159495477 Bank Transfer		0.00	730.00	1,906.00
20/07/2024	IN	TIHYD/46404601	42404601		LAVANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	4,002.00
23/07/2024	JE	817518	2993804			1,366.00	0.00	5,368.00
23/07/2024	JE	817518	2993804			0.00	1,366.00	4,002.00
23/07/2024	RC		26054268	anisha.ortho@okicici-457163874668 Bank Transfer		0.00	2,096.00	1,906.00
16/09/2024	IN	TIHYD/46407001	42407001		VANITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00
17/09/2024	RC		26082832	hyma220585-2@okaxis-426151855618 Bank Transfer		0.00	635.00	1,906.00
17/09/2024	JE	834488	3149709			635.00	0.00	2,541.00

