



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002873 - GOLI DENTALS

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2022	JE		1041120			0.00	1,562.00	-1,562.00	
23/07/2022	IN	22-23/2650	3002772		SACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	396.00	
28/08/2022	RC		6062180	Bank Transfer		0.00	6,352.00	-5,956.00	
29/08/2022	IN	22-23/3494	3003531		G.SAI TEJA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	630.00	0.00	-5,326.00	
30/08/2022	IN	22-23/3496	3003533		G.SAI TEJA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	630.00	0.00	-4,696.00	
09/09/2022	IN	22-23/3720	3003756		SUHASINI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	-3,436.00	
10/09/2022	JE		1056909			5,956.00	0.00	2,520.00	
10/09/2022	JE		1056911			0.00	1,958.00	562.00	
10/09/2022	JE		1056911			1,958.00	0.00	2,520.00	
05/10/2022	IN	22-23/4390	3004449		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	6,437.00	
08/10/2022	RC		6078834	Bank Transfer		0.00	3,917.00	2,520.00	
13/10/2022	RC		6082102	Bank Transfer		0.00	2,520.00	0.00	
17/10/2022	JE		1139092			0.00	6,437.00	-6,437.00	
17/10/2022	JE		1139092			6,437.00	0.00	0.00	
05/11/2022	IN	SA2200303729	1303356		KIRAN KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	
07/11/2022	IN	HYD/22-23/5233	3005294		SETHU BAI VALPLAST FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-36	977.00	0.00	2,442.00	
15/11/2022	IN	SA2200316883	1316519		SETHU BAI 273b. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH ACRYLISING-36	977.00	0.00	3,419.00	
03/12/2022	RC		6103412	Bank Transfer		0.00	3,419.00	0.00	
06/12/2022	JE		1250910			0.00	977.00	-977.00	
06/12/2022	JE		1250910			977.00	0.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2023	IN	HYD/22-23/10430	3010505		RAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
21/04/2023	IN	SA2300025556	31025542		VANAJA 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	4,415.00
25/04/2023	IN	HYD/23-24/885	32200883		B SREEDEVI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	5,045.00
26/04/2023	IN	HYD/23-24/929	32200926		SRIDHAR RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,003.00
02/05/2023	RC		16013199	Bank Transfer		0.00	7,003.00	0.00
02/05/2023	JE	47697	1773511			0.00	4,546.00	-4,546.00
02/05/2023	JE	47697	1773511			4,546.00	0.00	0.00
						38,691.00	38,691.00	
						*Period Closing Bal.:		0.00