



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/06/2024**  
**HYD002904 - TAPASWI SINGH B**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2022	IN	22-23/3569	3003608		YAMUNA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
05/09/2022	RC	36495	6065876	Cash Amount Received		0.00	788.00	0.00
12/09/2022	JE		1060489			0.00	788.00	-788.00
12/09/2022	JE		1060489			788.00	0.00	0.00
14/09/2022	IN	22-23/3808	3003852		SWAPNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
15/09/2022	RC	36451	6070272	Cash Amount Received		0.00	1,958.00	0.00
20/09/2022	JE		1078994			1,958.00	0.00	1,958.00
20/09/2022	JE		1078994			0.00	1,958.00	0.00
03/10/2022	IN	SA2200263390	1263008		BINITHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
06/10/2022	RC	46768	6078803	Cash Amount Received		0.00	1,297.00	0.00
07/10/2022	IN	22-23/4421	3004480		USHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
11/10/2022	JE		1310368			0.00	578.00	0.00
05/11/2022	IN	SA2200303576	1303203		LALITHA BAI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	8,789.00
07/11/2022	RC	48356	6099154	Cash Amount Received		0.00	8,789.00	0.00
31/12/2022	JE		1310635			0.00	578.00	-578.00
31/12/2022	JE		1310635			578.00	0.00	0.00
03/02/2023	IN	HYD/22-23/8176	3008245		USHA SRI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	945.00
06/02/2023	RC	77444	6135778	Cash Amount Received		0.00	945.00	0.00
17/02/2023	JE		1423381			945.00	0.00	945.00
17/02/2023	JE		1423381			0.00	945.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	IN	HYD/23-24/880	32200878		RAJA LAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
25/04/2023	IN	SA2300029434	31029417		BHEEMA NAIK 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	5,182.00
27/04/2023	JE	46796	1762553			788.00	0.00	5,970.00
27/04/2023	JE	46796	1762553			0.00	788.00	5,182.00
27/04/2023	RC		16011178	5182/- Paid Bank Transfer		0.00	5,182.00	0.00
23/05/2023	IN	HYD/23-24/2023	32202023		YAMUNA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
24/05/2023	RC		16023763	Bank Transfer		0.00	788.00	0.00
24/05/2023	JE	126789	1836218			788.00	0.00	788.00
24/05/2023	JE	126789	1836218			0.00	788.00	0.00
13/06/2023	IN	TI/35008166	31095580		PRAMOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	1,465.00
14/06/2023	RC		16033755	Bank Transfer		0.00	1,465.00	0.00
20/07/2023	IN	HYD/23-24/4401	32204404		MAYADEVI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	1,386.00
22/07/2023	JE	483166	2036446			0.00	1,386.00	0.00
22/07/2023	JE	483166	2036446			1,386.00	0.00	1,386.00
22/07/2023	RC		16051711	Bank Transfer		0.00	1,386.00	0.00
13/01/2024	IN	TI/35285491	31409767		GAURI FAN EXPANDER WITH RME SCREW-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , FAN EXPANDER (FUNCTIONAL APPLIANCE)-21	5,330.00	0.00	5,330.00
20/01/2024	RC		16134649	Cash Amount Received		0.00	5,330.00	0.00
10/06/2024	IN	TIHYD/46402782	42402784		USHA SREE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
10/06/2024	IN	TIHYD/46402783	42402785		LATHA SREE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
						<b>37,817.00</b>	<b>35,737.00</b>	
							*Period Closing Bal.:	2,080.00