



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002918 - DEEPSAGAR.T

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2022	IN	22-23/3665	3004277		RAGHA VENDRA REDDY SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
08/09/2022	RC		6073736	Bank Transfer		0.00	630.00	0.00
29/09/2022	JE		1099988			0.00	630.00	-630.00
29/09/2022	JE		1099988			630.00	0.00	0.00
02/11/2022	IN	HYD/22-23/5076	3005135		CHANDRAHAR SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
03/11/2022	RC	48350	6091343	Cash Amount Received		0.00	630.00	0.00
08/11/2022	JE		1186712			630.00	0.00	630.00
08/11/2022	JE		1186712			0.00	630.00	0.00
28/02/2023	IN	HYD/22-23/9135	3009213		GURU VAREDDY SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
14/03/2023	RC		6148901	Bank Transfer		0.00	630.00	0.00
17/03/2023	JE		1490558			0.00	630.00	-630.00
17/03/2023	JE		1490558			630.00	0.00	0.00
09/09/2023	IN	HYD/23-24/6544	32206551		RAGHAVENDRA REDDY SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00
11/09/2023	RC		16074853	Bank Transfer		0.00	1,386.00	0.00
11/09/2023	JE	679872	2119143			1,386.00	0.00	1,386.00
11/09/2023	JE	679872	2119143			0.00	1,386.00	0.00
04/03/2024	IN	TIHYD/32302540	32212992		ANSUYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00
05/03/2024	IN	TIHYD/32302597	32213048		SUNITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	12,574.00
16/03/2024	RC		16162249	deepsagar65-5@oksbi-407607643655 Bank Transfer		0.00	12,574.00	0.00
16/03/2024	JE	729415	2549047			0.00	12,574.00	-12,574.00
16/03/2024	JE	729415	2549047			12,574.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TIHYD/32303195	32213639		KOLLUTU KISHORE KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,46	8,383.00	0.00	8,383.00
26/03/2024	JE		2577842			0.00	350.00	8,033.00
28/03/2024	IN	MAG SUBS FEB-756	33400876	MAG SUBS FEB-756	MAGAZINE SUBSCRIPTION-	350.00	0.00	8,383.00
08/04/2024	RC		26003782	Bank Transfer		0.00	8,383.00	0.00
08/04/2024	JE	791361	2747243			8,383.00	0.00	8,383.00
08/04/2024	JE	791361	2747243			0.00	8,383.00	0.00
12/04/2024	IN	TIHYD/46400460	42400457		S.SUBBA RAO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00
23/04/2024	RC		26011230	Bank Transfer		0.00	1,386.00	0.00
23/04/2024	JE	793146	2764175			1,386.00	0.00	1,386.00
23/04/2024	JE	793146	2764175			0.00	1,386.00	0.00
						51,588.00	51,588.00	
						*Period Closing Bal.:		0.00