



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
 HYD002938 - AREA DENTAL CHARITABLE HOSPITALS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/10/2022	IN	SA2200278690	1278312		SRI SAI MANIKANTA STANDARD BAND-16 , 360 BAND & LOOP SPACE MAINTAINER-16	861.00	0.00	861.00	
17/10/2022	RC	48341	6084197	Cash Amount Received		0.00	861.00	0.00	
28/10/2022	IN	2210137331	7003246	Based On Sales Orders 3435.	SRIVALLI STANDARD BAND (MISCELLANEOUS)-45 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	861.00	
31/10/2022	RC	48347	6090540	Cash Amount Received		0.00	861.00	0.00	
01/11/2022	IN	2211141611	7003647	U/L Based On Sales Orders 3857.	AVANI STANDARD BAND (MISCELLANEOUS)-45 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	861.00	
03/11/2022	RC		6104303	Bank Transfer		0.00	861.00	0.00	
12/12/2022	IN	2212193921	7008408	Based On Sales Orders 8899.	VIDYA BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-34	861.00	0.00	861.00	
13/12/2022	RC	61899	6109609	Cash Amount Received		0.00	861.00	0.00	
01/03/2023	IN	2302312071	7018877	LOWER Based On Sales Orders 20147.	MADIHA STANDARD BAND (MISCELLANEOUS)-36 , BAND & LOOP (SPACE MAINTAINER)-35	861.00	0.00	861.00	
02/03/2023	RC		6143057	Bank Transfer		0.00	861.00	0.00	
03/03/2023	IN	2303316041	7019203	Based On Sales Orders 20490.	ATIYA STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	861.00	
04/03/2023	RC	77457	6148099	Cash Amount Received		0.00	861.00	0.00	
03/04/2023	IN	2304369881	34000457	UPPER Based On Sales Orders 133.	BABA AIRA STANDARD BAND (MISCELLANEOUS)-15 , BAND & LOOP (SPACE MAINTAINER)-14	861.00	0.00	861.00	
04/04/2023	RC		16000902	Bank Transfer		0.00	861.00	0.00	
10/06/2023	IN	TI/35007325	31093184		SYED ARAF (SPACE REGAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,124.00	0.00	1,124.00	
14/06/2023	IN	TI/35008632	31097547		NIHARIKA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , STANDARD BAND (MISCELLANEOUS)-31	1,250.00	0.00	2,374.00	
15/06/2023	IN	TI/35009140	31100427		ABDUL BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	861.00	0.00	3,235.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2023	RC		16034753	Bank Transfer		0.00	2,374.00	861.00
17/06/2023	RC		16035162	Bank Transfer		0.00	861.00	0.00
06/07/2023	IN	TI/35017050	31133690		AMIHAH KHAN BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,019.00	0.00	1,019.00
08/07/2023	RC		16045009	Bank Transfer		0.00	1,019.00	0.00
19/07/2023	IN	TI/35030148	31152860		KHALID TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,841.00	0.00	1,841.00
21/07/2023	RC		16050980	Bank Transfer		0.00	27.00	1,814.00
21/07/2023	RC		16050979	Bank Transfer		0.00	1,814.00	0.00
13/09/2023	IN	TI/35113626	31238479		KHALIDKHAN TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,734.00	0.00	1,734.00
15/09/2023	RC		16077175	Bank Transfer		0.00	1,734.00	0.00
25/09/2023	IN	TI/35129750	31254624		MANHA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
27/09/2023	RC		16082948	Bank Transfer		0.00	1,053.00	0.00
13/05/2024	IN	TIKER/45064128	41065033		SHAURYA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00
13/05/2024	IN	TIKER/45064469	41065370		AWAIS BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	2,106.00
17/05/2024	RC		26021625	2106/- Cash Deposit Cash Amount Received		0.00	2,106.00	0.00
						<b>17,015.00</b>	<b>17,015.00</b>	
							*Period Closing Bal.:	0.00