



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2020 To Date : 01/04/2023
HYD003012 - ASWIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
28/12/2022	IN	HYD/22-23/6834	3006994		NADEEM KHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	7,056.00	0.00	7,056.00
29/12/2022	IN	HYD/22-23/6868	3006993		MAKTAM LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,014.00
30/12/2022	IN	HYD/22-23/6919	3007100		M VIKAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	11,702.00
09/01/2023	RT	3007100	13000084	Based On A/R Invoices 3007100. 22-23/CN58		0.00	2,688.00	9,014.00
09/01/2023	IN	HYD/22-23/7303	3007374		M VIKAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	11,702.00
11/01/2023	IN	HYD/22-23/7353	3007421		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	13,660.00
11/01/2023	IN	HYD/22-23/7384	3007452		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	15,618.00
14/01/2023	IN	HYD/22-23/7502	3007572		MINAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	17,576.00
18/01/2023	IN	SA2200403181	1403651		SHAILAJA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	18,873.00
18/01/2023	RC		6123891	Bank Transfer		0.00	11,000.00	7,873.00
20/01/2023	JE		1356911			11,000.00	0.00	18,873.00
20/01/2023	JE		1356911			0.00	11,000.00	7,873.00
24/02/2023	RC	78313	6140200	Cash Amount Received		0.00	8,000.00	-127.00
28/02/2023	JE		1447752			6,576.00	0.00	6,449.00
28/02/2023	JE		1447752			0.00	6,576.00	-127.00
11/03/2023	IN	HYD/22-23/9700	3009779		ABDUL ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,831.00
						41,095.00	39,264.00	
						*Period Closing Bal.:		1,831.00