



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 01/03/2024
HYD003072 - ELEDENT DENTAL HOSPITALS

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
05/04/2023	IN	SA2300005170	31005154		SOWMYA CHOWDARY 84 3D PRINTED FULL ARCH MODEL-41 , 419 SOFT NIGHT GUARD-31		1,554.00	0.00	1,554.00
06/04/2023	RC		16001765	Bank Transfer			0.00	1,554.00	0.00
29/04/2023	IN	2304440284	34006965	Based On Sales Orders 6800.	AMOGH NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , STANDARD BAND (MISCELLANEOUS)-16,26,46,36		2,861.00	0.00	2,861.00
01/05/2023	RC		16012540	Bank Transfer			0.00	2,860.00	1.00
19/05/2023	IN	2305487391	34012965	U/L, Based On Sales Orders 13675.	AKSHAYA HAWLEY APPLIANCE (RETAINER)-21		656.00	0.00	657.00
27/05/2023	RC		16024877	Bank Transfer			0.00	656.00	1.00
22/06/2023	IN	TI/35011129	31111523		LOKESH M BILATERAL EXPANSION PLATE (EXPANSION)-41 , EXPANSION SCREW (MISCELLANEOUS)-41		914.00	0.00	915.00
29/06/2023	RC		16040231	Bank Transfer			0.00	915.00	0.00
25/08/2023	IN	TI/35087732	31212437		PALLAVI STANDARD BAND (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11		1,734.00	0.00	1,734.00
29/08/2023	RC		16068121	Cash Amount Received			0.00	1,734.00	0.00
30/08/2023	IN	TI/35092319	31217092		SRIHAS STANDARD BAND (MISCELLANEOUS)-21 , BAND & LOOP (SPACE MAINTAINER)-21 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-21		3,510.00	0.00	3,510.00
04/09/2023	RC		16071881	Cash Amount Received			0.00	3,510.00	0.00
18/09/2023	IN	TI/35120909	31245760		DIKSHITA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11		1,734.00	0.00	1,734.00
18/09/2023	IN	HYD/23-24/6893	32206901		G PRAVEEN SOFT NIGHT GUARD (MOUTH GUARD)-41		693.00	0.00	2,427.00
21/09/2023	RC		16079791	Bank Transfer			0.00	2,427.00	0.00
21/09/2023	JE	687108	2128343				0.00	693.00	-693.00

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21/09/2023	JE	687108	2128343			693.00	0.00	0.00
22/09/2023	IN	TI/35126979	31251842		AARUSH DAS BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00
25/09/2023	IN	TI/35130738	31255610		LAXMI MADHULIKA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	2,670.00
26/09/2023	IN	TI/35132363	31257242		KSHEMYA YVS BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	3,723.00
28/09/2023	RC		16083336	Bank Transfer		0.00	3,723.00	0.00
30/10/2023	IN	TI/35179356	31304259		GIANNA FIXED TONGUE CRIB(HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,734.00	0.00	1,734.00
04/11/2023	RC		16101026	Cash Amount Received		0.00	1,734.00	0.00
30/11/2023	IN	TI/35221558	31346589		SRI KIRAN 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00
18/12/2023	IN	HYD/23-24/10082	32210113		PAVAN KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	1,617.00	0.00	3,234.00
27/12/2023	JE	708572	2347364			1,617.00	0.00	4,851.00
27/12/2023	JE	708572	2347364			0.00	1,617.00	3,234.00
27/12/2023	RC		16123408	dentist.charan-1@okhdfcbank-3361604716 03		0.00	3,234.00	0.00
27/12/2023	IN	HYD/23-24/10374	32210393		Y RAKESH REDDY SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
27/12/2023	IN	HYD/23-24/10376	32210395		Y RAKESH REDDY 3D PRINTED CAST FULL ARCH-41	924.00	0.00	1,617.00
28/12/2023	JE	708955	2352483			0.00	1,617.00	0.00
28/12/2023	JE	708955	2352483			1,617.00	0.00	1,617.00
28/12/2023	RC		16124002	9491141009@axl-336210255497 Bank Transfer		0.00	1,617.00	0.00
05/02/2024	IN	TIHYD/32301422	32211874		SRINATH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
06/02/2024	IN	TIHYD/32301473	32211925		RAMA KISHORE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
07/02/2024	JE	719184	2449581			0.00	1,386.00	0.00
07/02/2024	JE	719184	2449581			1,386.00	0.00	1,386.00
07/02/2024	RC		16143488	9491141009@ybl-403831225014 Bank Transfer		0.00	1,386.00	0.00
						30,663.00	30,663.00	
							*Period Closing Bal.:	0.00