



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 03/10/2024
HYD003072 - ELEDENT DENTAL HOSPITALS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/08/2024	IN	TIHYD/46405924	42405924		UMA DEVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	
20/08/2024	RC		26069063	9381759143@axl-423302813081 Bank Transfer		0.00	200.00	493.00	
20/08/2024	JE	826728	3075501			200.00	0.00	693.00	
20/08/2024	JE	826728	3075501			0.00	200.00	493.00	
24/08/2024	IN	TIHYD/46406106	42406105		NARASIMHA REDDY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,879.00	
28/08/2024	RC		26072290	vullapallisrikanth-3@oksbi-424164219077 Bank Transfer		0.00	1,879.00	0.00	
28/08/2024	JE	828691	3094454			0.00	1,879.00	-1,879.00	
28/08/2024	JE	828691	3094454			1,879.00	0.00	0.00	
30/08/2024	IN	TIHYD/46406360	42406362		VARA LAKSHMI 3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	
31/08/2024	IN	TIHYD/46406394	42406396		SUREKHA 3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	3,234.00	
03/09/2024	IN	TIHYD/46406492	42406494		C H DURGA 3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	4,851.00	
04/09/2024	JE	211634	3118459			1,617.00	0.00	6,468.00	
04/09/2024	JE	211634	3118459			0.00	1,617.00	4,851.00	
04/09/2024	RC		26077179	Cash Amount Received		0.00	1,617.00	3,234.00	
04/09/2024	JE	211620	3118298			0.00	3,234.00	0.00	
04/09/2024	JE	211620	3118298			3,234.00	0.00	3,234.00	
04/09/2024	RC		26077137	Cash Amount Received		0.00	3,240.00	-6.00	
13/09/2024	RC		26081954	Bank Transfer		0.00	689.00	-695.00	
13/09/2024	RC		26081955	Bank Transfer		0.00	1,617.00	-2,312.00	
13/09/2024	JE	837298	3178697			1,617.00	0.00	-695.00	
13/09/2024	JE	837298	3178697			0.00	1,617.00	-2,312.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2024	IN	TIKER/45267548	41272868		ANVISHA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	-836.00
27/09/2024	IN	TIHYD/46407447	42407445		SUJATHA 3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	781.00
01/10/2024	RC		26090176	ashok.manchana@ybl-926320077625 Bank Transfer		0.00	1,617.00	-836.00
01/10/2024	IN	TIHYD/46407577	42407575		CHAITHANYASAMPATH KUMAR 3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	781.00
01/10/2024	JE	838893	3191506			1,617.00	0.00	2,398.00
01/10/2024	JE	838893	3191506			0.00	1,617.00	781.00
						21,804.00	21,023.00	
						*Period Closing Bal.:		781.00