



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD003087 - SANTOSH VPM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2023	IN	SA2200481821	1482185		VISHWANATH MAHADEVUN 413 DENTCARE ANTISNORING DEVICE-21	4,720.00	0.00	4,720.00
17/03/2023	RC		6155039	Bank Transfer		0.00	4,720.00	0.00
29/03/2023	IN	HYD/22-23/10471	3010550		SANTOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
01/05/2023	RC		16016208	1958/- Paid Bank Transfer		0.00	1,958.00	0.00
01/05/2023	JE	49012	1787475			1,958.00	0.00	1,958.00
01/05/2023	JE	49012	1787475			0.00	1,958.00	0.00
05/08/2023	IN	HYD/23-24/5154	32205156		SRI LEKHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11,41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21,31	1,886.00	0.00	1,886.00
11/08/2023	IN	TI/35065481	31190165		SRI LEKHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-14 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-14	1,258.00	0.00	3,144.00
07/12/2023	RC		16117687	Bank Transfer		0.00	1,258.00	1,886.00
13/01/2024	IN	TI/35285460	32211087		SWATHI KRISHNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,041.00
15/01/2024	IN	TI/36500550	31411855		KUMARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	7,208.00	0.00	10,249.00
16/01/2024	RC		16132921	9966216439@axl-401624781166 Bank Transfer		0.00	1,155.00	9,094.00
16/01/2024	JE	715482	2416387			0.00	1,155.00	7,939.00
16/01/2024	JE	715482	2416387			1,155.00	0.00	9,094.00
28/02/2024	RC		16152625	9966216439@axl-405933362381 Bank Transfer		0.00	7,208.00	1,886.00
07/03/2024	IN	TIHYD/32302694	32213144		V.NIKITA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,041.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	RT		132200297	cc-237/ti5154/1886/fitting issue/ss		0.00	1,886.00	1,155.00
23/03/2024	RC		16165599	9966216439@axl-408344081830 Bank Transfer		0.00	1,155.00	0.00
23/03/2024	JE	733240	2581478			1,155.00	0.00	1,155.00
23/03/2024	JE	733240	2581478			0.00	1,155.00	0.00
02/04/2024	IN	TIHYD/46400056	42400056		DR.CHANDANA SWETHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
03/04/2024	RC		26000904	9491218390@axl-409444134211 Bank Transfer		0.00	1,155.00	0.00
03/04/2024	JE	789235	2732256			0.00	1,155.00	-1,155.00
03/04/2024	JE	789235	2732256			1,155.00	0.00	0.00
17/05/2024	IN	TIHYD/46401846	42401845		NUSRATH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
20/05/2024	RC		26023065	9966216439@axl-414196161838 Bank Transfer		0.00	1,155.00	0.00
20/05/2024	JE	799448	2825712			0.00	1,155.00	-1,155.00
20/05/2024	JE	799448	2825712			1,155.00	0.00	0.00
21/05/2024	IN	TIHYD/46402005	42402001		SAI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00
						29,383.00	28,228.00	
							*Period Closing Bal.:	1,155.00