



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
HYD003247 - GAYATRI CHAVAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2023	IN	HYD/23-24/6010	32206011		VIJAY DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
31/08/2023	IN	TI/35094961	31219735		LAKSHMI CHAUHAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	27,168.00	0.00	27,803.00
31/08/2023	RC		16068775	635/ Cash Cash Amount Received		0.00	635.00	27,168.00
31/08/2023	JE	82240	2076378			635.00	0.00	27,803.00
31/08/2023	JE	82240	2076378			0.00	635.00	27,168.00
07/09/2023	IN	TI/35103873	31228705		LAKSHMI CHAUHAN DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,445.00	0.00	30,613.00
15/09/2023	RC		16077715	30613/- Paid Cash Cash Amount Received		0.00	30,613.00	0.00
07/11/2023	IN	HYD/23-24/8651	32208660		TEJAS CHANDRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
16/11/2023	RC		16106036	1271/- Cash Cash Amount Received		0.00	1,271.00	0.00
16/11/2023	JE	115856	2256404			0.00	1,271.00	-1,271.00
16/11/2023	JE	115856	2256404			1,271.00	0.00	0.00
02/02/2024	IN	TIHYD/32301342	32211794		N.SHIVANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
22/02/2024	IN	TIHYD/32302063	32212514		TEJAS CHANDRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	1,733.00
23/02/2024	RC		16150614	gmengji-1@okhdfcbank-405475356340 Bank Transfer		0.00	1,733.00	0.00
23/02/2024	JE	723923	2499326			0.00	1,733.00	-1,733.00
23/02/2024	JE	723923	2499326			1,733.00	0.00	0.00
24/05/2024	IN	TIKER/45082548	41083317		SRIHAN CHAVAN 3D PRINTED CAST FULL ARCH-11 , HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,907.00	0.00	4,907.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIKER/45082720	41083488		TRINAY CHAVAN 3D PRINTED CAST FULL ARCH-11 , HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,907.00	0.00	9,814.00
29/05/2024	RC		26026763	gmengji-1@okhdfcbank-415086526141 Bank Transfer		0.00	4,907.00	4,907.00
29/05/2024	RC		26026765	gmengji-1@okhdfcbank-415086759135 Bank Transfer		0.00	4,907.00	0.00
12/06/2024	IN	TIHYD/46402881	42402882		LAKSHMI NIKITA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
						<b>48,283.00</b>	<b>47,705.00</b>	
						*Period Closing Bal.:		578.00