



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/11/2024  
HYD003530 - SIRISHA REDDY K R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/08/2024	IN	TIKER/45208600	41211746		ALEKHYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
10/08/2024	IN	TIKER/45208604	41211750	DISC 79/10%/FIRST ALIGNER/2940	ALEKHYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	0.00	28,938.00
13/08/2024	IN	TIKER/45212622	41215762		ANVI ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DESS NOBLE ACTIVE NP ENG CAST. W/O CNCT.PART 29.041 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36	5,306.00	0.00	34,244.00
13/08/2024	RC		26065970	pummy265siri@okaxis-459258336979 Bank Transfer		0.00	1,155.00	33,089.00
13/08/2024	RC		26065972	pummy265siri@okaxis-459256232811 Bank Transfer		0.00	27,783.00	5,306.00
20/08/2024	IN	TIKER/45223390	41227535		SNIGDHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31	3,646.00	0.00	8,952.00
27/08/2024	IN	TIKER/45233489	41237930		SNIGDHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31	2,625.00	0.00	11,577.00
29/08/2024	RC		26073450	reddydrsirisha-2@okicici-424204254023 Bank Transfer		0.00	5,306.00	6,271.00
29/08/2024	RC		26073452	reddydrsirisha-2@okaxis-424217836939 Bank Transfer		0.00	2,625.00	3,646.00
13/09/2024	IN	TIHYD/46406923	42406923		SRIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,917.00
28/10/2024	IN	TIKER/45328738	41336598		KIRAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	11,035.00
30/10/2024	IN	TIKER/45333319	41341358		LAXMI BHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	12,705.00
04/11/2024	IN	TIKER/45339129	41347341		KIRAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,860.00
04/11/2024	IN	TIKER/45339134	41347346		KIRAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	50,523.00
08/11/2024	IN	TIHYD/46408948	42409121		PREETHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	51,909.00
						<b>88,778.00</b>	<b>36,869.00</b>	
						*Period Closing Bal.:		51,909.00