



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 21/09/2024  
TRP000275 - REDDY D S N

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	IN	TIKER/45001847	41001841		VENKATA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	3,646.00	
20/04/2024	RC		26008593	duvvuri.2919@waicici-411107122531 Bank Transfer		0.00	3,646.00	0.00	
26/04/2024	IN	TIHYD/46400995	42400992		G K BHASAKAIAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,27,34,35,36,37	17,741.00	0.00	17,741.00	
29/04/2024	IN	TIKER/45043268	41043025		VENKATA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	20,366.00	
02/05/2024	RC		26013896	duvvuri.2919@waicici-412353456494 Bank Transfer		0.00	2,800.00	17,566.00	
02/05/2024	RC		26013892	duvvuri.2919@waicici-412353438225 Bank Transfer		0.00	20,000.00	-2,434.00	
02/05/2024	JE	795006	2779017			0.00	17,741.00	-20,175.00	
02/05/2024	JE	795006	2779017			17,741.00	0.00	-2,434.00	
06/05/2024	IN	TIKER/45053262	41052967		SALEM HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-1,056.00	
06/05/2024	IN	TIKER/45053298	41053002		FATHIMA STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	678.00	
18/05/2024	IN	TIKER/45073475	41074304		MOHMAD AL HARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	8,516.00	
27/05/2024	RC		26025804	duvvuri.2919@waicici-414854308105 Bank Transfer		0.00	9,200.00	-684.00	
01/06/2024	IN	TIKER/45096288	41097972		ZAINAB HAWLEYS APPLIANCE-11,41	1,378.00	0.00	694.00	
01/06/2024	IN	TIKER/45096246	41097930		ATHIRA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,072.00	
01/06/2024	IN	TIKER/45096203	41097887		NAIF HAWLEYS APPLIANCE-11	689.00	0.00	2,761.00	
01/06/2024	IN	TIKER/45095504	41097194		ASYA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-12	839.00	0.00	3,600.00	
03/06/2024	IN	TIKER/45097115	41098790		HAJI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	6,058.00	

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27/06/2024	RC		26040697	9642411119@axl-417993851909 Bank Transfer		0.00	6,058.00	0.00
08/07/2024	IN	TIKER/45152834	41154405		MUDEVI HAWLEYS APPLIANCE-41	689.00	0.00	689.00
08/07/2024	IN	TIKER/45152831	41154402		HANEEF FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,891.00
08/07/2024	IN	TIKER/45152568	41154139		YUSUF FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	3,093.00
08/07/2024	IN	TIKER/45152312	41153883		AMAL FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	4,295.00
13/07/2024	IN	TIKER/45162390	41163947		GNANADEVI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	6,514.00
16/07/2024	RC		26050886	duvvuri.2919@waicici-419876740693 Bank Transfer		0.00	4,295.00	2,219.00
22/07/2024	IN	TIKER/45175391	41176935		MOHAMMAD ALI STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	3,631.00	0.00	5,850.00
01/08/2024	RC		26059482	duvvuri.2919@waicici-421443371297 Bank Transfer		0.00	5,850.00	0.00
03/08/2024	IN	TIKER/45196855	41200028		ABDUL FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00
03/08/2024	IN	TIKER/45196408	41199581		SAGHIRA MABROOK FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	2,404.00
03/08/2024	IN	TIKER/45196276	41199449		HAMEED FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	3,606.00
05/08/2024	IN	TIKER/45198743	41201905		ALI FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	5,340.00
05/09/2024	RC		26077761	9994712919@ybl-424982143462 Bank Transfer		0.00	5,000.00	340.00
05/09/2024	RC		26077762	9994712919-4@ybl-424981366891 Bank Transfer		0.00	340.00	0.00
07/09/2024	IN	TIKER/45253838	41258583		BIDIYA FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00
07/09/2024	IN	TIKER/45254094	41258838		NARASA KHAMIS FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	4,916.00
09/09/2024	IN	TIKER/45255166	41259910		AMAL FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	7,374.00
09/09/2024	IN	TIKER/45255401	41260145		NASRA FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	8,576.00

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09/09/2024	IN	TIKER/45256108	41260851		BASMA FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	11,034.00
10/09/2024	IN	TIKER/45256644	41261387		SALEM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35,36	3,925.00	0.00	14,959.00
10/09/2024	IN	TIKER/45257349	41262089		SALEM HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	15,648.00
						<b>90,578.00</b>	<b>74,930.00</b>	
						*Period Closing Bal.:		15,648.00