



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 12/08/2024
VSK000689 - HEMANT KUMAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/03/2024	IN	TI/35381345	31507443		MANISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	
18/03/2024	IN	TI/35381351	31507449		MANISHA BEGGS RETAINER-11	750.00	0.00	1,385.00	
01/04/2024	IN	TIKER/45000603	41000602		KARTHIKA BEGGS RETAINER-11,31	1,499.00	0.00	2,884.00	
01/04/2024	IN	TIKER/45000733	41000731		CH.V.V.SRINIVAS BEGGS RETAINER-11,41	1,499.00	0.00	4,383.00	
03/04/2024	RC		26000861	egalapati.3661-3@wahdfcbank-409478675 197		0.00	1,385.00	2,998.00	
03/04/2024	RC		26000863	egalapati.3661-3@wahdfcbank-409478710 535		0.00	1,499.00	1,499.00	
05/04/2024	IN	TIKER/45007450	41007409		HANOK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,134.00	
05/04/2024	IN	TIKER/45007659	41007618		TANUJA BEGGS RETAINER-21,31	1,499.00	0.00	3,633.00	
08/04/2024	IN	TIKER/45012439	41012366		BANDARI BEGGS RETAINER-11,41	1,499.00	0.00	5,132.00	
17/04/2024	IN	TIKER/45026336	41026181		SRAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	6,403.00	
18/04/2024	IN	TIKER/45028088	41027921		MAHESH TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,351.00	0.00	9,754.00	
19/04/2024	IN	TIKER/45029825	41029640		SHANTHI HAWLEYS APPLIANCE-41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 , BEGGS RETAINER-41	2,629.00	0.00	12,383.00	
22/04/2024	IN	TIKER/45032688	41032494		PADMINI BEGGS RETAINER-41	750.00	0.00	13,133.00	
25/04/2024	RC		26010776	vadapallis8-1@oksbi-411680441182 Bank Transfer		0.00	750.00	12,383.00	
03/05/2024	RC		26015437	egalapati.3661-3@wahdfcbank-412492661 602		0.00	2,998.00	9,385.00	
04/05/2024	RC		26015433	magiganta@ybl-412544985127 Bank Transfer		0.00	1,906.00	7,479.00	
04/05/2024	IN	TIKER/45050906	41050622		BHARGAV BEGGS RETAINER-11,41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,41	1,896.00	0.00	9,375.00	
06/05/2024	RC		26016110	7893512997-2@axl-412706000324 Bank Transfer		0.00	2,629.00	6,746.00	

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07/05/2024	IN	TIKER/45056422	41056951		POUNINDRA FIXED LIP BUMPER(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	3,462.00	0.00	10,208.00
08/05/2024	IN	TIKER/45058021	41058958		SUNDHAR EXPANSION SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , PENDEX APPLIANCE(DISTALIZATION & EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	3,869.00	0.00	14,077.00
14/05/2024	RC		26020081	thotamsettykarthik@okaxis-413580470622 Bank Transfer		0.00	3,869.00	10,208.00
04/06/2024	IN	TIKER/45099044	41100707		JOSEPHI HAWLEYS APPLIANCE-11	689.00	0.00	10,897.00
04/06/2024	IN	TIKER/45098817	41100483		PRAVALLIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,532.00
05/06/2024	RC		26030764	8328520516@axisb-415752819704 Bank Transfer		0.00	3,351.00	8,181.00
12/06/2024	IN	TIKER/45112312	41113832		RAMCHARAN BEGGS RETAINER-11,31	1,499.00	0.00	9,680.00
25/06/2024	JE		2916404			0.00	1,499.00	8,181.00
28/06/2024	RC		26041840	ramcharanpangi05@axl-418028241925 Bank Transfer		0.00	1,499.00	6,682.00
28/06/2024	RC		26041846	pravallikatalada955@axl-418070465391 Bank Transfer		0.00	635.00	6,047.00
03/07/2024	RC		26044039	9866808621@ibl-418567424001 Bank Transfer		0.00	1,896.00	4,151.00
10/07/2024	IN	TIKER/45156251	41157815		SIVA KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,786.00
11/07/2024	IN	TIKER/45158485	41160048		YASHWANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	6,057.00
12/07/2024	IN	TIKER/45161114	41162673		MURALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,328.00
13/07/2024	RC		26049743	sivakumar.amireddi@ibl-419506285331 Bank Transfer		0.00	635.00	6,693.00
13/07/2024	RC		26049719	saiyashwanth964@okaxis-419531882295 Bank Transfer		0.00	1,271.00	5,422.00
22/07/2024	RC		26054016	8919560167-2@ibl-420458910092 Bank Transfer		0.00	1,271.00	4,151.00
24/07/2024	IN	TIKER/45179609	41182395		BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	5,650.00
28/07/2024	RC		26056977	9390698153@axl-421084245231 Bank Transfer		0.00	1,385.00	4,265.00
29/07/2024	RC		26057149	sriharistylsh26@okaxis-421129848804 Bank Transfer		0.00	1,500.00	2,765.00
29/07/2024	IN	TIKER/45187386	41190337	 BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	4,264.00
31/07/2024	321		1210528			1.00	0.00	4,265.00

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01/08/2024	RC		26059473	9078478002@axl-421447776636 Bank Transfer		0.00	1,500.00	2,765.00
07/08/2024	RT	41056951	141003978	CD/JL849/TT/45056422/3462/DAYAL SIR/WORK CANCELLED		0.00	3,462.00	-697.00
						34,243.00	34,940.00	
								*Period Closing Bal.: -697.00