



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 27/05/2024**  
**VSK000689 - HEMANT KUMAR**

							*Period Opening Bal.:	1,385.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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 ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE-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 ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,41 , BEGGS RETAINER-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
07/05/2024	IN	TIKER/45056422	41056951		POUNINDRA FIXED LIP BUMPER(HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	3,462.00	0.00	10,208.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	IN	TIKER/45058021	41058958		SUNDHAR PENDEX APPLIANCE(DISTALIZATION & EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-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
						<b>23,859.00</b>	<b>15,036.00</b>	
						*Period Closing Bal.:		10,208.00