



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000011 - POOJA SHARMA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/07/2022	IN	SA2200148979	1148730		VITI AGARWAL 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-	812.00	0.00	812.00	
26/08/2022	RC	18672	6062342	Cash Amount Received		0.00	812.00	0.00	
23/09/2022	IN	SA2200249793	1249392		MONICA 337 FIXED TONGUE CRIB WITH T P A-21	1,313.00	0.00	1,313.00	
26/09/2022	IN	SA2200254194	1253783		ARADHYA SHARMA EXPANSION SCREW-21 ,31 , 354 BILATERAL EXPANSION PLATE-21 ,31	1,827.00	0.00	3,140.00	
07/10/2022	IN	2210108341	7000778	2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 792.	DIVYANSHI FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11	1,313.00	0.00	4,453.00	
11/10/2022	IN	2210113591	7001225	UPPER WITH 2 BAND LOWER-1...PLZ CALL DR BEFORE START WORK Based On Sales	AYAAN SUBARWAL HYRAX BANDED (RME) (EXPANSION)-11	1,612.00	0.00	6,065.00	
21/10/2022	RC		6085549	Bank Transfer		0.00	4,238.00	1,827.00	
10/11/2022	IN	2211150911	7004609	U WITH 2 BAND , BUCCAL TUBE, L1, CALL DR Based On Sales Orders 4870.	DEEPAK FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11	1,313.00	0.00	3,140.00	
21/11/2022	IN	SA2200324203	1323839		MADHURI 337 FIXED TONGUE CRIB WITH T P A-11	1,313.00	0.00	4,453.00	
25/11/2022	IN	2211172381	7006551	U/L, Based On Sales Orders 6931.	DHRITI BILATERAL EXPANSION PLATE (EXPANSION)-11,31 , EXPANSION SCREW (MISCELLANEOUS)-21,41	1,827.00	0.00	6,280.00	
28/11/2022	RC		6100480	Bank Transfer		0.00	6,280.00	0.00	
10/12/2022	IN	22-23/11166	5011250	6599AH	PRASHANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 21	5,933.00	0.00	5,933.00	
19/01/2023	RC	62217	6124716	Cash Amount Received		0.00	5,933.00	0.00	
23/01/2023	JE		1362334			5,933.00	0.00	5,933.00	
23/01/2023	JE		1362334			0.00	5,933.00	0.00	
02/03/2023	IN	SA2200463318	1463700		KULSUM 337 FIXED TONGUE CRIB WITH T P A-11 , STANDARD BAND-16	1,544.00	0.00	1,544.00	
10/03/2023	IN	SA2200475510	1475882		AVISHKA 394 SPRING ORTHODONTICS-21 , 354 BILATERAL EXPANSION PLATE-21 ,31 , EXPANSION SCREW-11 ,41	1,985.00	0.00	3,529.00	
22/03/2023	IN	SA2200491969	1492318		ANKUR 337 FIXED TONGUE CRIB WITH T P A-11	1,313.00	0.00	4,842.00	

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24/03/2023	IN	SA2200494006	1494349		YADUVEER 337 FIXED TONGUE CRIB WITH T P A-11	1,313.00	0.00	6,155.00
30/03/2023	RC		6155629	Bank Transfer		0.00	6,155.00	0.00
31/03/2023	IN	2303361852	7023477	2 BAND AND 2 BUCCAL TUBE ENCLOSED..... Based On Sales Orders	MADHULIKA NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11	1,150.00	0.00	1,150.00
12/04/2023	IN	SA2300013170	31013156		NEETU 363 NANCE APPLIANCE WITH TPA-22	1,150.00	0.00	2,300.00
25/05/2023	IN	TI/35001710	31068829		JULI FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-21	1,313.00	0.00	3,613.00
26/05/2023	IN	TI/35001889	31069236		SHIVANI FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11	1,313.00	0.00	4,926.00
31/05/2023	RC		16026583	Bank Transfer		0.00	4,926.00	0.00
21/06/2023	IN	TI/35010507	31109755		DR SONAM BALA NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	835.00
22/06/2023	IN	TI/35010845	31111242		PRIYANSHI FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-21	1,313.00	0.00	2,148.00
03/07/2023	IN	TI/35014966	31128115		TRISHA SECTIONAL SCREW (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11	1,155.00	0.00	3,303.00
21/07/2023	IN	TI/35034002	31157244		AYESHA NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,905.00	0.00	5,208.00
21/07/2023	IN	TI/35033821	31157064		MONIKA FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11	1,313.00	0.00	6,521.00
24/07/2023	RC		16052569	Bank Transfer		0.00	6,521.00	0.00
28/07/2023	IN	TI/35044238	31168248		RINKI FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11	1,313.00	0.00	1,313.00
19/08/2023	IN	TI/35078281	31202932		FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-21	1,313.00	0.00	2,626.00
24/08/2023	IN	TI/35085913	31210610		TANVI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11	2,406.00	0.00	5,032.00
08/09/2023	IN	TI/35106075	31230906		NIDHI FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11	1,313.00	0.00	6,345.00
23/09/2023	IN	TI/35128519	31253380		HIBA FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11	1,575.00	0.00	7,920.00
30/09/2023	RC		16084181	Dr.Pooja Sharma , Agra Cash Amount Received		0.00	7,920.00	0.00
06/10/2023	IN	TI/35146166	31271058		ARADHYA EXPANSION SCREW (MISCELLANEOUS)-21 , 3D EXPANSION (EXPANSION)-21 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	3,708.00	0.00	3,708.00

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28/10/2023	IN	TI/35176934	31301837		AKSHAY KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	48,736.00	0.00	52,444.00
28/10/2023	IN	TI/35176926	31301829		AKSHAY KUMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	53,599.00
08/11/2023	IN	TI/35192483	31317395		KANISHKA Fixed Tongue crib with TPA-11	1,359.00	0.00	54,958.00
21/11/2023	RC		16107957	pooja.5205-5@waicici-332559294456 Bank Transfer		0.00	30,000.00	24,958.00
21/12/2023	IN	TI/35252115	31377151		AMAN STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11	1,911.00	0.00	26,869.00
26/12/2023	RC		16123436	Dr.Pooja Sharma Agra Cash Received_2500/-		0.00	2,500.00	24,369.00
28/12/2023	RC		16123973	pooja.5205-5@waicici-336285167711 Bank Transfer		0.00	15,000.00	9,369.00
04/01/2024	IN	TI/35271775	31396603		ANUBHUTI FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	10,524.00
04/01/2024	IN	TI/35270713	31395586		SONI NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11	1,380.00	0.00	11,904.00
24/01/2024	IN	TI/35299499	31425594		UDITI NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-21	1,380.00	0.00	13,284.00
27/02/2024	RC		16152544	pooja.5205-5@waicici-405803635297 Bank Transfer		0.00	13,284.00	0.00
06/03/2024	IN	TI/35364228	31490295		SHUBHASHISH HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	893.00
16/03/2024	IN	TI/35379157	31505253		AYUSHI FIXED BLUE GRASS APPLIANCE(TONGUE TRAINER)-11	1,575.00	0.00	2,468.00
30/03/2024	RC		16169092	pooja.5205-5@waicici-409026406946 Bank Transfer		0.00	2,468.00	0.00
01/04/2024	IN	TIKER/45001543	41001538		DIKSHA FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	1,155.00
01/04/2024	IN	TIKER/45001234	41001230		ARADHYA SHARMA NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	2,325.00	0.00	3,480.00
03/04/2024	IN	TIKER/45005121	41005090		PRIYANSH 3D PRINTED CAST QUARTER ARCH-13 , SPRING (MISCELLANEOUS)-13 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-13	2,205.00	0.00	5,685.00
18/04/2024	IN	TIKER/45027973	41027806		KAPIL ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-21 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	1,973.00	0.00	7,658.00
30/04/2024	RC		26013567	pooja.5205-5@waicici-412147913652 Bank Transfer		0.00	7,658.00	0.00
07/05/2024	IN	TIKER/45056421	41056950		ALOK SINGH FIXED BLUE GRASS APPLIANCE(TONGUE TRAINER)-21	1,575.00	0.00	1,575.00
08/05/2024	IN	TIKER/45057890	41058827		ANKIT FIXED BLUE GRASS APPLIANCE(TONGUE TRAINER)-11	1,575.00	0.00	3,150.00

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09/05/2024	IN	TIKER/45059851	41060779		RINKI TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	839.00	0.00	3,989.00
10/06/2024	IN	TIKER/45107460	41109040		ANSHIKA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	4,828.00
						124,456.00	119,628.00	
							*Period Closing Bal.:	4,828.00