



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
 AGR000016 - SIMRAN VASLAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2022	IN	SA2200184718	1184422		ARIVA SHIDEKI HYRAX SCREW-21 , 345 HYRAX BANDED (RME)-21	3,208.00	0.00	3,208.00
03/09/2022	IN	SA2200223808	1223461		PALLAVI HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11	3,208.00	0.00	6,416.00
17/09/2022	IN	22-23/7139	5007192	AH 1319	ANITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	8,374.00
12/11/2022	IN	SA2200313410	1313046		DEEKSHA HYRAX SCREW-11 , 347 HYRAX PROTRACTION SPLINT (BANDED)-11	3,418.00	0.00	11,792.00
14/11/2022	IN	22-23/9720	5009766	4567AH	GEETIKA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 36	3,917.00	0.00	15,709.00
28/11/2022	IN	2211174811	7006765	U/L PLS CALL Based On Sales Orders 7152.	PINU BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	16,623.00
29/11/2022	RC	62204	6104254	Cash Amount Received		0.00	10,000.00	6,623.00
07/12/2022	JE		1251769			0.00	1,958.00	4,665.00
07/12/2022	JE		1251769			1,958.00	0.00	6,623.00
20/12/2022	IN	2212205221	7009483	UPPER, Based On Sales Orders 10028.	RAVYA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	7,537.00
02/02/2023	IN	2302272981	7015285	Based On Sales Orders 16131.	SHEVANG HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	8,214.00
19/02/2023	IN	2302295001	7017491	U1 Based On Sales Orders 18559.	XYZ BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	9,128.00
16/03/2023	RC		6152615	Bank Transfer		0.00	8,000.00	1,128.00
24/03/2023	JE		1507785			3,917.00	0.00	5,045.00
24/03/2023	JE		1507785			0.00	3,917.00	1,128.00
01/04/2023	IN	2303368171	34000132	UPPER PLS CALL DR Based On Sales Orders 25849.	RAGHAV BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	2,042.00
10/04/2023	IN	SA2300010903	31010888		RAGHAV 354 BILATERAL EXPANSION PLATE-11 , EXPANSION SCREW-11	914.00	0.00	2,956.00

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13/05/2023	IN	2305474232	34010933	U/L, CALL DR Based On Sales Orders 11341.	MANASVI HAWLEY APPLIANCE (RETAINER)-41 , HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	1,334.00	0.00	4,290.00
24/05/2023	IN	TI/35001007	31065392		XYZ HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	5,603.00
20/06/2023	IN	TI/35010290	31107586		BAGHEL BILATERAL EXPANSION PLATE (EXPANSION)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	6,517.00
20/06/2023	IN	TI/35010302	31107598		AMADIKA BILATERAL EXPANSION PLATE (EXPANSION)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	7,431.00
13/07/2023	IN	TI/35024329	31144349		SONAL HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,809.00
15/07/2023	IN	TI/35026783	31148233		MAYRA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	9,520.00
09/08/2023	IN	TI/35062232	31186847		GUL EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	10,468.00
10/08/2023	RC		16061146	Bank Transfer		0.00	9,520.00	948.00
11/08/2023	IN	TI/35066157	31190837		GAJAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,637.00
24/08/2023	IN	TI/35084758	31209462		HAWLEY APPLIANCE (RETAINER)-31 , HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-31	1,400.00	0.00	3,037.00
31/08/2023	IN	TI/35093940	31218724		DAVIK HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,415.00
09/09/2023	IN	TI/35108037	31232881		PRIYANSHI HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	5,126.00
27/09/2023	RC		16082031	Dr.Simran Vaslas, Agra Cash 5000/-		0.00	5,000.00	126.00
09/10/2023	IN	TI/35148880	31273778		KAUSHAL AGARWAL BILATERAL EXPANSION PLATE (EXPANSION)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	948.00	0.00	1,074.00
09/10/2023	IN	TI/35148901	31273799		UGNAA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	2,022.00
12/10/2023	IN	TI/35154874	31279780		ANIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	4,241.00
18/10/2023	IN	TI/35164355	31289262		KAVYA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,189.00
09/11/2023	IN	TI/35193001	31317912		ANANYA TRIPATHI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	6,567.00

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21/12/2023	IN	TI/35251143	31376181		ARNAV NIGAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,484.00	0.00	9,051.00
05/01/2024	IN	TI/35273660	31398426		AVIKA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,429.00
05/01/2024	IN	TI/35273696	31398461		RAJAT HAWLEYS APPLIANCE-21	689.00	0.00	11,118.00
10/01/2024	IN	TI/35280681	31405196		SANA HAWLEYS APPLIANCE-11	689.00	0.00	11,807.00
12/01/2024	IN	TI/35284485	31408815		ARU HAWLEYS APPLIANCE-11	689.00	0.00	12,496.00
17/01/2024	IN	TI/35289793	31415890		AVANTIKA PATNAK DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,996.00
17/01/2024	IN	TI/35289795	31415892		AVANTIKA PATNAK DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	17,154.00
05/02/2024	IN	TI/35316752	31442844		ARYAN BILATERAL EXPANSION PLATE (EXPANSION)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	948.00	0.00	18,102.00
07/02/2024	IN	TI/35320667	31446760		AVANTIKA PATNAK DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	12,930.00	0.00	31,032.00
27/02/2024	IN	TI/35351769	31477829		AVANTIKA PATNAK DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	59,402.00
29/02/2024	RT	31415892	131010622	CD/CL-981/TI/35289795/2158/CEO/PLAN REVISED SO CANCEL THIS BILL		0.00	2,158.00	57,244.00
29/02/2024	RT	31446760	131010623	CD/CL-980/TI/35320667/12930/CEO/PLAN REVISED SO CANCEL THIS BILL		0.00	12,930.00	44,314.00
29/02/2024	RC		16154140	Dr.Simran Vaslas Agra Payment_15000/-		0.00	15,000.00	29,314.00
19/03/2024	IN	TIDEL/32703940	32620426		MUNEDAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	30,585.00
21/03/2024	IN	TI/35386874	31512977		SHIV GUPTA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	31,533.00
28/03/2024	IN	TIDEL/32704426	32620906		SHANUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	32,168.00
31/03/2024	JE		2603492			0.00	2,168.00	30,000.00
31/03/2024	JE	797353	2603498			1,220.00	0.00	31,220.00
31/03/2024	JE	797353	2603498			0.00	1,220.00	30,000.00
30/04/2024	RC		26013836	Dr.Simran Vaslas Agra Cash Amount Received		0.00	30,000.00	0.00
30/04/2024	JE	184292	2774780			686.00	0.00	686.00
30/04/2024	JE	184292	2774780			0.00	686.00	0.00
22/05/2024	IN	TIKER/45078875	41079672		ANANYA HAWLEYS APPLIANCE-41	689.00	0.00	689.00
27/05/2024	IN	TIKER/45086891	41087630		CHIRAG MATHEW HAWLEYS APPLIANCE-21	689.00	0.00	1,378.00

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27/05/2024	IN	TIKER/45086897	41087636		AVIKA HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
						<b>104,624.00</b>	<b>102,557.00</b>	
							*Period Closing Bal.:	2,067.00