



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 23/06/2024  
 AGR000016 - SIMRAN VASLAS

							*Period Opening Bal.:	9,051.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35289795	31415892		AVANTIKA PATNAK DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	14,654.00
17/01/2024	IN	TI/35289793	31415890		AVANTIKA PATNAK DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
27/05/2024	IN	TIKER/45086897	41087636		AVIKA HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
21/06/2024	IN	TIKER/45126387	41128250		DIVYANSH SINGH HAWLEYS APPLIANCE-11	689.00	0.00	2,756.00
						<b>57,867.00</b>	<b>64,162.00</b>	
							*Period Closing Bal.:	2,756.00