



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001735 - BHUMI N MODI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2023	IN	SA2200380857	1381331		TOSHIF 348 QUARD HELIX/BI HELIX-11	1,103.00	0.00	1,103.00	
25/01/2023	IN	2301256051	7014202	U/L 2BAND& BUCCAL TUBE PLS CALL Based On Sales Orders 15001.	BANASHRI SHUKLA QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	2,206.00	
03/02/2023	IN	2301266021	7015412	2 BAND & BUCCALTUBE ENCLOSED PLZ CA;LL Based On Sales Orders 16280.	ARSHI QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	3,309.00	
08/02/2023	RT	7014202	17000109	U/L 2BAND& BUCCAL TUBE PLS CALL Based On Sales Orders 15001. Based On		0.00	1,103.00	2,206.00	
08/02/2023	IN	2301256051	7016035		BANASHRI SHUKLA QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	3,309.00	
08/02/2023	IN	2302276891	7016023	UPPER WITH2 BAND& BUCCAL TUBE Based On Sales Orders 16936.	AKSHA BANU QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	4,412.00	
20/02/2023	RT	7015412	17000130	2 BAND & BUCCALTUBE ENCLOSED PLZ CA;LL Based On Sales Orders 16280. Based		0.00	1,103.00	3,309.00	
20/02/2023	IN	2301266021	7017679		ARSHI QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	4,412.00	
24/02/2023	RC		6140632	Bank Transfer		0.00	4,412.00	0.00	
13/03/2023	IN	2303327361	7020324	2BAND & BUCCAL TUBE Based On Sales Orders 21856.	VIRENDRA QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	1,103.00	
13/03/2023	IN	2303327371	7020338	UPPER WITH 2BAND& BUCCAL TUBE PLS CALL Based On Sales Orders 21864.	RAJAN QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	2,206.00	
25/04/2023	IN	SA2300029826	31029806		BANASHRI SHUKLA 397 EXTRA FOR EACH SOLDERING ORTHODONTIC-11	210.00	0.00	2,416.00	
06/05/2023	IN	2305447901	34008987	UPPER WITH 2BAND PLS CALL Based On Sales Orders 9132.	DHYEY QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	3,519.00	
13/05/2023	JE		1798705			0.00	2,206.00	1,313.00	
19/05/2023	RC		16021554	Bank Transfer		0.00	210.00	1,103.00	
29/05/2023	IN	TI/35002965	31074380		HIRAL WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	1,817.00	
30/05/2023	IN	TI/35003212	31076052		ADIL BILATERAL EXPANSION PLATE (EXPANSION)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	914.00	0.00	2,731.00	
06/06/2023	RC		16029825	Bank Transfer		0.00	2,731.00	0.00	
23/06/2023	IN	TI/35011331	31113437		UTTKARSH QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	1,103.00	
24/07/2023	RC		16052118	Bank Transfer		0.00	3,922.00	-2,819.00	
31/07/2023	JE		1996083			2,819.00	0.00	0.00	
26/03/2024	IN	TI/35393592	31519691		KRITIKA DUBEY BEGGS RETAINER-11	750.00	0.00	750.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2024	RC		26027622	modibhumi.5@oksbi-415199405057 Bank Transfer		0.00	750.00	0.00
						16,437.00	16,437.00	
						*Period Closing Bal.:		0.00