



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/06/2024 To Date : 09/07/2024
 CHG000763 - SUMEET RAJPAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	10,724.00
10/06/2024	IN	TIKER/45108224	41109796		RYNNA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	1,008.00	0.00	11,732.00
12/06/2024	IN	TIKER/45111085	41112617		ARJUN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	12,740.00
18/06/2024	IN	TIKER/45120890	41122729		HARSHIT JAIN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	13,748.00
20/06/2024	IN	TIKER/45123863	41125650		NEETU SONI HAWLEYS APPLIANCE-11	689.00	0.00	14,437.00
20/06/2024	RC		26038025	Cash Amount Received		0.00	10,500.00	3,937.00
21/06/2024	IN	TIKER/45125748	41127633		ANGAD ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	4,945.00
21/06/2024	IN	TIKER/45125963	41127828		RANVIR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,893.00
22/06/2024	IN	TIKER/45127617	41129475		ARNAV SINGH 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	8,652.00
24/06/2024	IN	TIKER/45129759	41131590		ASHVIKA 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	11,411.00
26/06/2024	IN	TIKER/45133065	41134846		ZORAVAR SINGH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	12,419.00
28/06/2024	IN	TIKER/45137264	41138988		NAMISH RATTAN EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	13,367.00
01/07/2024	IN	TIKER/45140739	41142401		JAI PANNU EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	14,315.00
03/07/2024	IN	TIKER/45144950	41146533		KRISHNA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	15,263.00
05/07/2024	IN	TIKER/45148589	41150169		EKANSH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	16,271.00
05/07/2024	IN	TIKER/45148750	41150330		JAPSEHAJ SANDHU ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	17,279.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45148798	41150378		TARNEET KAUR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	18,227.00
05/07/2024	RC		26046245	Cash Amount Received		0.00	13,500.00	4,727.00
						18,003.00	24,000.00	
						*Period Closing Bal.:		4,727.00