



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL000187 - NIDHI SINGHAL SURYA DENTAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/03/2022	IN	SA2100387388	44346		VARSHA 329 ANTERIOR BITE PLANE WITH BALLENDEN CLASP	672.00	0.00	672.00	
16/03/2022	IN	SA2100390479	16399		VANDANA 14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	0.00	3,752.00	
17/03/2022	IN	SA2100392202	17241		ISHIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	6,720.00	
21/04/2022	RC		6006887	Bank Transfer		0.00	6,720.00	0.00	
29/04/2022	IN	SA2200038704	1038546		ANANNYA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	1,400.00	
25/05/2022	RC		6020433	Bank Transfer		0.00	1,400.00	0.00	
26/05/2022	IN	SA2200077572	1077326		VARSHA 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-11	672.00	0.00	672.00	
20/06/2022	IN	SA2200112226	1112035		AARNA EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE-	974.00	0.00	1,646.00	
22/06/2022	IN	SA2200114896	1114693		LATA CHAUDHRY 100 OT CAP CHANGING-	840.00	0.00	2,486.00	
23/06/2022	IN	SA2200116843	1116628		RITIKA 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-	672.00	0.00	3,158.00	
28/06/2022	IN	SA2200124266	1124051		KUNJ 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	4,558.00	
03/08/2022	RC	33137	6050954	Cash Amount Received		0.00	4,558.00	0.00	
23/08/2022	IN	SA2200206678	1206346		VANDANA PANCHAL 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	1,313.00	
12/09/2022	RC		6067736	Bank Transfer		0.00	1,313.00	0.00	
02/11/2022	IN	SA2200300181	1299809		KUNJ 395 LABIAL BOW ORTHODONTIC-11	137.00	0.00	137.00	
13/12/2022	RC		6108579	Bank Transfer		0.00	137.00	0.00	
28/03/2023	IN	2303358331	7022828	U1, SLIP 1 Based On Sales Orders 24780.	DIKSHA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	630.00	
11/05/2023	RC		16017707	Bank Transfer		0.00	630.00	0.00	
08/07/2023	IN	TI/35018500	31136574		KRISHNA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	756.00	0.00	756.00	
11/08/2023	IN	TI/35066043	31190726		SHAURYA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	4,350.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	RC		16098860	Bank Transfer		0.00	4,350.00	0.00
23/11/2023	IN	TI/35211728	31336749		RIYA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
06/12/2023	IN	TI/35229508	31354554		BHARTI HAWLEYS APPLIANCE-21	689.00	0.00	1,378.00
12/01/2024	IN	TI/35283270	31407694		DEVANSHI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	4,972.00
12/01/2024	IN	TI/35284033	32616574		VIKRANT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,607.00
22/02/2024	RC		16150747	Bank Transfer		0.00	689.00	4,918.00
22/02/2024	RC		16150748	Bank Transfer		0.00	3,594.00	1,324.00
17/04/2024	RT	32616574	142000043	CC532/TIDEL/35284033/RS635/DUE TO FITTING ISSUE		0.00	635.00	689.00
15/06/2024	IN	TIKER/45117845	41119297		ANUSHKA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	4,283.00
15/06/2024	IN	TIDEL/46004516	42005292		VANSH MALHOTRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,918.00
19/06/2024	IN	TIDEL/46004700	42005593		DEVANSHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	6,073.00
24/06/2024	IN	TIDEL/46004964	42005883		VANSH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	6,651.00
24/06/2024	IN	TIDEL/46004995	42005914		SOMYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	7,806.00
						31,832.00	24,026.00	
						*Period Closing Bal.:		7,806.00