



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
DEL001910 - KAPIL SAROHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA2300000008	31000007		USHA GUPTA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-36 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-37 , 27a. DENTCARE NOVA W/DIE-35 ,36	8,657.00	0.00	8,657.00
03/07/2023	RC		16041543	Bank Transfer		0.00	8,657.00	0.00
18/11/2023	IN	TI/35205578	31330599		RAJAI HAWLEYS APPLIANCE-11	689.00	0.00	689.00
18/11/2023	IN	TI/35205606	31330627		RIYA HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
27/11/2023	IN	TI/35216413	31341438		HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
15/12/2023	IN	TI/35242469	31367518		PUNIT CHAHAL HAWLEYS APPLIANCE-11	689.00	0.00	2,756.00
30/12/2023	IN	TI/35265269	31390246		KARIS JOSH HAWLEYS APPLIANCE-11	689.00	0.00	3,445.00
01/01/2024	IN	TI/35267042	31391979		ABHISHIK HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,823.00
10/01/2024	IN	TI/35280388	31404905		PUNIT HAWLEYS APPLIANCE-31	689.00	0.00	5,512.00
16/01/2024	RC		16133555	Bank Transfer		0.00	2,067.00	3,445.00
16/01/2024	RC		16133456	Bank Transfer		0.00	1,378.00	2,067.00
20/01/2024	IN	TI/35294602	31420697		S P RIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,020.00
01/02/2024	IN	TI/35311323	31437418		ABHISHEK HAWLEYS APPLIANCE-11	689.00	0.00	4,709.00
02/02/2024	IN	TI/35313820	31439915		DEV HAWLEYS APPLIANCE-11	689.00	0.00	5,398.00
15/02/2024	IN	TI/35332737	31458817		GUNGUN PAL HAWLEYS APPLIANCE-11	689.00	0.00	6,087.00
23/02/2024	IN	TI/35345707	31471771		SAJAL GUPTA HAWLEYS APPLIANCE-11	689.00	0.00	6,776.00
23/02/2024	RC		16151210	Bank Transfer		0.00	4,020.00	2,756.00
14/03/2024	IN	TI/35375935	31502007		ADITI SHARMA HAWLEYS APPLIANCE-11	689.00	0.00	3,445.00
14/03/2024	IN	TI/35376275	31502347		ISHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	4,823.00
14/03/2024	IN	TI/35376284	31502356		SAJOG GUPTA HAWLEYS APPLIANCE-31	689.00	0.00	5,512.00
15/03/2024	IN	TI/35377313	31503392		DIWANS NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	6,472.00

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27/03/2024	IN	TI/35395969	31522065		SWARAJ HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	10,066.00
30/03/2024	IN	TI/35399136	31525234		RYNEA HAWLEYS APPLIANCE-41	689.00	0.00	10,755.00
20/04/2024	IN	TIKER/45031576	41031388		KHUSHI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	11,511.00
25/04/2024	RC		26011538	Bank Transfer		0.00	10,755.00	756.00
30/04/2024	IN	TIKER/45045353	41045093		SATYAN NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	1,716.00
01/05/2024	IN	TIKER/45046877	41046609		MOKSHIT MEHTA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	2,216.00	0.00	3,932.00
10/05/2024	IN	TIKER/45061706	41062622		AMIT MEENA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-31	711.00	0.00	4,643.00
11/05/2024	IN	TIKER/45062673	41063585		KAPOOR MAMA NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	5,603.00
28/05/2024	IN	TIKER/45089170	41089899		NAVYA GARG STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	7,094.00
29/05/2024	IN	TIKER/45090063	41090790		VEDISH SHARMA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	10,688.00
30/05/2024	IN	TIKER/45092311	41093021		MOHIT RAINA HAWLEYS APPLIANCE-21	689.00	0.00	11,377.00
30/05/2024	IN	TIKER/45092605	41093311		KAMAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	12,064.00
06/06/2024	IN	TIKER/45102674	41104293		SHIVANI HAWLEYS APPLIANCE-11	689.00	0.00	12,753.00
06/06/2024	IN	TIKER/45102703	41104321		VASH RITAP STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	2,216.00	0.00	14,969.00
10/06/2024	IN	TIKER/45108408	41109980		SHIVANI HAWLEYS APPLIANCE-11	689.00	0.00	15,658.00
19/06/2024	IN	TIKER/45122746	41124552		GEETANJALI HAWLEYS APPLIANCE-11	689.00	0.00	16,347.00
21/06/2024	RC		26039384	Bank Transfer		0.00	12,064.00	4,283.00
26/06/2024	IN	TIKER/45133338	41135116		SAANVI RANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,236.00
29/06/2024	IN	TIKER/45140048	41141713		VANSHIKA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	756.00	0.00	6,992.00
07/07/2024	IN	TIKER/45151799	41153370		RAKSHIT HAWLEYS APPLIANCE-11	689.00	0.00	7,681.00
08/07/2024	IN	TIKER/45152484	41154055		SAANVI RANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-41	977.00	0.00	8,658.00

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16/07/2024	RC		26051379	Bank Transfer		0.00	6,992.00	1,666.00
23/07/2024	IN	TIKER/45177541	41180329		NIHAL NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	2,626.00
23/07/2024	IN	TIKER/45177922	41180710		NIHALZ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,579.00
23/07/2024	IN	TIKER/45177978	41180766		VANSHIKA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	5,335.00
26/07/2024	IN	TIKER/45183544	41186505		MEHAK NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	6,295.00
						<b>52,228.00</b>	<b>45,933.00</b>	
							*Period Closing Bal.:	6,295.00