



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
DEL002315 - SIDDHARTHA MEHTA

							*Period Opening Bal.:	44,394.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047669	41047397		VEER PODDAR HYRAX BANDED (RME) (EXPANSION)-11, HYRAX SCREW VARIETY (MISCELLANEOUS)-11	4,096.00	0.00	48,490.00
03/05/2024	IN	TIKER/45049477	41049202		NAINA PODDAR HYRAX BANDED (RME) (EXPANSION)-11, T.T/ T.S SPIKES (MISCELLANEOUS)-11, HYRAX SCREW VARIETY (MISCELLANEOUS)-11	4,241.00	0.00	52,731.00
07/05/2024	IN	TIKER/45055349	41055890		RHEA SACHDEVA FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	53,886.00
08/05/2024	RC		26017686	Bank Transfer		0.00	44,394.00	9,492.00
08/05/2024	JE	185961	2795370			3,465.00	0.00	12,957.00
08/05/2024	JE	185961	2795370			0.00	3,465.00	9,492.00
10/05/2024	IN	TIDEL/46002402	42002842		RITU MAHESHWARI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	10,185.00
11/05/2024	IN	TIKER/45061916	41062833		MR VIKRAM SRIRAM DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11, DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	4,494.00	0.00	14,679.00
14/05/2024	IN	TIDEL/46002625	42003065		MALTI KANORIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	15,372.00
18/05/2024	IN	TIKER/45074237	41075060		RAJVEER SINGH 3D PRINTED CAST QUARTER ARCH-21, HYRAX BANDED (RME) (EXPANSION)-21, STANDARD BAND (MISCELLANEOUS)-21, HYRAX SCREW VARIETY (MISCELLANEOUS)-21	5,940.00	0.00	21,312.00
18/05/2024	IN	TIKER/45074083	41074908		SHAVRYA VAISH FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	22,467.00
20/05/2024	IN	TIKER/45076515	41077324		SHIVANG SARAF FIXED COIL SPRING EXPANDER (MISCELLANEOUS)-41	2,470.00	0.00	24,937.00
21/05/2024	IN	TIKER/45078372	41079171		INAYAT SOOD FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	26,092.00
22/05/2024	IN	TIDEL/46003046	42003486		NANDINI MOHINDRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	26,785.00
25/05/2024	IN	TIKER/45084561	41085315		HRIDAAN SINGLA FIXED COIL SPRING EXPANDER (MISCELLANEOUS)-41	2,470.00	0.00	29,255.00
25/05/2024	IN	TIKER/45085225	41085978		PAREE ANAND FIXED ANTERIOR BITE PLANE-21	1,155.00	0.00	30,410.00
28/05/2024	IN	TIDEL/46003431	42003871		ASHIM DOSOJ SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	31,103.00

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29/05/2024	IN	TIDEL/46003467	42003907		ASHWANI DESHPADE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	31,796.00
13/06/2024	IN	TIDEL/46004392	42005167		AYESHADEVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	32,489.00
19/06/2024	IN	TIDEL/46004734	42005627		SHIVANI DAAR GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	33,182.00
22/06/2024	IN	TIKER/45128356	41130195		JAI MEHTA DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	3,133.00	0.00	36,315.00
						39,780.00	47,859.00	
							*Period Closing Bal.:	36,315.00