



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL002812 - RASHI SINGH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/03/2022	IN	SA2100394632	43622		ISHIKA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
18/05/2022	RC		6018038	Bank Transfer		0.00	3,264.00	-2,564.00	
24/05/2022	JE		809725			2,564.00	0.00	0.00	
05/07/2022	IN	SA2200133052	1132829		GURDEEP REPAIR CHARGE-	437.00	0.00	437.00	
05/07/2022	IN	SA2200133055	1132832		SNIGTHA EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE-	974.00	0.00	1,411.00	
08/08/2022	IN	SA2200186255	1185953		RISHAB 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	2,067.00	
08/08/2022	IN	SA2200186279	1185977		CHAITANYA 308 HAWLEY APPLIANCE (H.A)-23	656.00	0.00	2,723.00	
24/08/2022	RC		6058743	Bank Transfer		0.00	1,411.00	1,312.00	
02/09/2022	IN	SA2200222634	1222289		SURABH 3D BRETONI SCREW TYPE-B-21 , 356 3D EXPANSION APPLIANCE-21	2,300.00	0.00	3,612.00	
05/09/2022	IN	SA2200225747	1225399		RIDDHIMA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	4,268.00	
21/09/2022	RC		6071959	Bank Transfer		0.00	1,312.00	2,956.00	
19/10/2022	IN	2210125901	7002224	Based On Sales Orders 2334.	CHAITANYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,612.00	
29/10/2022	RC		6088295	Bank Transfer		0.00	2,956.00	656.00	
10/11/2022	IN	2211152301	7004597	U1, SLIP 1 Based On Sales Orders 4853.	FIONA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	1,570.00	
21/12/2022	RC		6111613	Bank Transfer		0.00	1,570.00	0.00	
24/12/2022	IN	2212211001	7010167	OLD JOB NUMBER NOT GET. Based On Sales Orders 10738.	ZARA BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	683.00	
24/12/2022	IN	2212214331	7010280	DR SLIP. Based On Sales Orders 10846.	FIONA HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	1,339.00	
27/12/2022	IN	2212214411	7010439	UPPER Based On Sales Orders 11017.	PRAKHAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,995.00	
02/01/2023	IN	2212223611	7011227	UPPER Based On Sales Orders 11847.	DHRETI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,651.00	
04/01/2023	IN	2301226771	7011584	2 BAND ENCLOSED Based On Sales Orders 12237.	ARCHIT EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	914.00	0.00	3,565.00	

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04/01/2023	IN	2301226773	7011546	2 BAND ENCLOSED Based On Sales Orders 12191.	ARCHIT LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , EXPANSION SCREW (MISCELLANEOUS)-13	1,019.00	0.00	4,584.00
19/01/2023	RC		6123979	Bank Transfer		0.00	1,995.00	2,589.00
20/01/2023	IN	2301253141	7013747	UPPER Based On Sales Orders 14510.	ZUBAIR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,245.00
01/02/2023	IN	2302271181	7015179	U1 Based On Sales Orders 16019.	MANIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,901.00
13/02/2023	IN	2302287132	7016654	U1, SLIP 1 Based On Sales Orders 17640.	PRAKHAR DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,479.00
16/02/2023	IN	SA2200444296	1444698		KIARA FAN EXPANDER-11 , FAN - TYPE EXPANSION SCREW-11	1,491.00	0.00	5,970.00
25/02/2023	IN	2302306561	7018350	SLIP 1 Based On Sales Orders 19540.	RITHVEER BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	6,884.00
25/02/2023	RC		6141312	Bank Transfer		0.00	3,245.00	3,639.00
21/03/2023	IN	SA2200489268	1489627		ALMAN FAN - TYPE EXPANSION SCREW-11 , FAN EXPANDER-11	1,491.00	0.00	5,130.00
21/03/2023	RC		6151598	Bank Transfer		0.00	3,639.00	1,491.00
27/03/2023	IN	2303355551	7022444	upper Based On Sales Orders 24348.	PRASHANT HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,147.00
27/03/2023	IN	SA2200497958	1498291		RAGHAV 354 BILATERAL EXPANSION PLATE-11 , EXPANSION SCREW-21 , BALL END CLASP-14 ,24	1,103.00	0.00	3,250.00
29/03/2023	IN	2303347371	7023115	U/L, SLIP 1 Based On Sales Orders 25109.	MANNAT 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21	2,704.00	0.00	5,954.00
16/04/2023	IN	SA2300018774	31018749		RIHAANSH EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	6,868.00
17/04/2023	IN	2304398121	34003165	UPPER Based On Sales Orders 2779.	AMAIRA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	7,782.00
25/04/2023	RC		16009565	Bank Transfer		0.00	5,954.00	1,828.00
04/05/2023	IN	2305453351	34008104	Based On Sales Orders 8110.	SNIGDHA 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-21	2,704.00	0.00	4,532.00
18/05/2023	IN	2305499011	34012697	UPPER Based On Sales Orders 13255.	SIWAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,188.00
19/05/2023	IN	2305499052	34012833	UPPER W/T Based On Sales Orders 13450.	NYSA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	914.00	0.00	6,102.00
26/05/2023	IN	TI/35002225	31069572		AKSHITA 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,704.00	0.00	8,806.00
14/06/2023	RC		16034751	Bank Transfer		0.00	8,806.00	0.00

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24/06/2023	IN	DEL/23-24/5120	32605119		VEDAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
24/06/2023	IN	DEL/23-24/5117	32605116		SIDHART DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
29/06/2023	IN	TI/35013307	31122425		AKSHITA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	1,944.00
01/07/2023	IN	TI/35014719	31126497		PRASHANT HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,600.00
04/07/2023	IN	TI/35016034	31130399		CHAITANYA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,256.00
07/07/2023	IN	TI/35018211	31134856		NEEVI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	4,170.00
19/07/2023	JE	357598	1971462			1,156.00	0.00	5,326.00
19/07/2023	JE	357598	1971462			0.00	1,156.00	4,170.00
19/07/2023	RC		16050365	Bank Transfer		0.00	1,944.00	2,226.00
29/07/2023	IN	TI/35046106	31170188		HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,915.00
02/08/2023	IN	TI/35051628	31175960		SANSKRITI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	3,604.00
17/08/2023	IN	TI/35073445	31198154		VEDANT HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,293.00
23/08/2023	RC		16066490	Bank Transfer		0.00	2,915.00	1,378.00
11/09/2023	IN	TI/35108933	31233788		SURYANSH 3D EXPANSION (EXPANSION)-21 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21	2,759.00	0.00	4,137.00
09/10/2023	IN	TI/35150368	31275262		AKSHITA APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	4,547.00
10/10/2023	RC		16089349	Bank Transfer		0.00	4,137.00	410.00
10/10/2023	IN	TI/35151574	31276473		SIMAR HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	1,099.00
18/10/2023	IN	TI/35163436	31288343		ALAM PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	1,509.00
28/10/2023	IN	TI/35177174	31302077		MANHA HAWLEYS APPLIANCE-11	689.00	0.00	2,198.00
20/11/2023	IN	TI/35206669	31331689		RISHAB SECTIONAL SCREW (EXPANSION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21	1,318.00	0.00	3,516.00
20/11/2023	IN	TI/35207509	31332527		VEDANT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,151.00
22/11/2023	IN	TI/35210182	31335201		KHUSHI HAWLEYS APPLIANCE-11	689.00	0.00	4,840.00
27/11/2023	RC		16110300	rashi.0857-4@waicici-333177142914 Bank Transfer		0.00	2,198.00	2,642.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2023	IN	TI/35230290	31355336		AMAIRA BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	3,325.00
13/12/2023	IN	TI/35239202	31364250		MANHA HAWLEYS APPLIANCE-11	689.00	0.00	4,014.00
17/01/2024	RC		16134095	Payment Done Bank Transfer		0.00	4,014.00	0.00
22/01/2024	IN	TI/35296547	31422641		MAKSHYA FAN EXPANDER (FUNCTIONAL APPLIANCE)-11 , FAN - TYPE EXPANSION SCREW (MISCELLANEOUS)-11	2,604.00	0.00	2,604.00
29/02/2024	RC		16153284	rashi.0857-4@waicici-406009319665 Bank Transfer		0.00	2,604.00	0.00
30/03/2024	IN	TI/35399614	31525711		CHERAY EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
05/04/2024	IN	TIKER/45007823	41007780		AMAIRA PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	1,358.00
13/04/2024	IN	TIKER/45021047	41020930		SANAKASH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	2,303.00
22/04/2024	IN	TIKER/45033312	41033116		MEAAZ ANEMAD EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,251.00
27/04/2024	IN	TIKER/45041297	41041058		KIARA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,199.00
11/05/2024	IN	TIKER/45063263	41064173		TUSHAR HAWLEYS APPLIANCE-21	689.00	0.00	4,888.00
15/05/2024	RC		26020879	rashi.0857-4@waicici-413609188311 Bank Transfer		0.00	4,199.00	689.00
05/06/2024	RC		26030638	rashi.0857-4@waicici-415796733473 Bank Transfer		0.00	689.00	0.00
08/06/2024	IN	TIKER/45106357	41107945		NEEV HAWLEYS APPLIANCE-11	689.00	0.00	689.00
11/06/2024	IN	TIKER/45109826	41111369		SAITAZ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,908.00
18/06/2024	IN	TIKER/45121307	41123142		SHREYASH HAWLEYS APPLIANCE-11	689.00	0.00	3,597.00
01/07/2024	IN	TIKER/45141906	41143541		TANMAY EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,545.00
01/07/2024	IN	TIKER/45142240	41143857		ATHARV EXPANSION SCREW (MISCELLANEOUS)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,515.00	0.00	6,060.00
06/07/2024	IN	TIKER/45151422	41152993		MUAAZ BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	6,743.00
10/07/2024	IN	TIKER/45156384	41157948		EDHITA 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	9,502.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	9,502.00
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