



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/10/2024
DEL003283 - SANCHIT PAUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2022	IN	SA2100356908	49229		SHIVANSHGARG 397 EXTRA FOR EACH SOLDERING ORTHODONTIC	224.00	0.00	224.00
21/04/2022	IN	SA2200027659	1027320		NAVISHA KAPOOR 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-11	1,786.00	0.00	2,010.00
21/04/2022	IN	SA2200027541	1027204		KRISHNA 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-11	1,786.00	0.00	3,796.00
25/04/2022	JE		827288			0.00	3,500.00	296.00
03/06/2022	IN	SA2200088562	1088412		MOHAMMAD AYHAM 361 NANCE HOLDING ARCH-	890.00	0.00	1,186.00
28/06/2022	IN	SA2200123950	1123736		PARTH SAINI STANDARD BAND- , 367 DISTAL SHOE SPACE MAINTAINER-	1,159.00	0.00	2,345.00
01/07/2022	IN	SA2200129281	1129041		SHIVARTH PANDEY 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-	1,786.00	0.00	4,131.00
20/07/2022	IN	SA2200156613	1156339		RHYAH STANDARD BAND- , 367 DISTAL SHOE SPACE MAINTAINER-	856.00	0.00	4,987.00
27/07/2022	IN	SA2200166408	1166140		AARAV SESHAN 403 LINGUAL HOLDING ARCH-41	320.00	0.00	5,307.00
06/08/2022	IN	SA2200183769	1183473		CHARVI GUPTA 362 LINGUAL ARCH SPACE MAINTAINER-32	788.00	0.00	6,095.00
12/08/2022	RC		6053295	Bank Transfer		0.00	5,300.00	795.00
26/08/2022	IN	SA2200212575	1212231		DR ANIKA ARORA 369 T.P.A S.S (SOLDERED)-11	730.00	0.00	1,525.00
01/09/2022	IN	SA2200221248	1220906		RAJVARDHAN 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-11	1,155.00	0.00	2,680.00
09/10/2022	IN	2210112071	7001051	UNIT CONFIRM, Based On Sales Orders 1131.	SHIVAM BATRA DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	2,725.00	0.00	5,405.00
11/10/2022	RC		6080022	Bank Transfer		0.00	2,000.00	3,405.00
02/11/2022	RC		6089935	Bank Transfer		0.00	3,000.00	405.00
12/11/2022	IN	2211155061	7004981	Based On Sales Orders 5278.	ARJUN SHUKLA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	1,319.00
14/11/2022	IN	2211156541	7005108	SIDE TRAY WITH BAND 1, Based On Sales Orders 5391.	PARTSHINI BAND & LOOP (SPACE MAINTAINER)-35	630.00	0.00	1,949.00
15/11/2022	IN	2211158241	7005182	2 BAND INCLOSED. Based On Sales Orders 5487.	SHRADHA SRIVASTAVA NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11	1,150.00	0.00	3,099.00
16/11/2022	IN	2211160141	7005360	1 BAND ENCLOSED Based On Sales Orders 5670.	SAISHAMUDGALPANJIAR BAND & LOOP (SPACE MAINTAINER)-45	630.00	0.00	3,729.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2022	IN	2211167481	7006020	1 BAND ENCLOSED Based On Sales Orders 6372.	AFIYASHEERAZIMAM BAND & LOOP (SPACE MAINTAINER)-45	630.00	0.00	4,359.00
22/11/2022	IN	2211169111	7006176	TRAY WITH 2 BAND Based On Sales Orders 6536.	AYANALI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	5,147.00
05/12/2022	IN	2212184551	7007690	2 BAND ENCLOSED Based On Sales Orders 8142.	MYRA BHARDWAJ LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	5,935.00
12/12/2022	IN	2212193892	7008475	2 BAND ENCLOSED Based On Sales Orders 8964.	ABDULLAH KHAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-32	788.00	0.00	6,723.00
16/12/2022	RC		6109669	Bank Transfer		0.00	6,000.00	723.00
26/12/2022	IN	2212214311	7010364	2BAND ENCLD Based On Sales Orders 10932.	AKSHAJ SONI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	1,511.00
28/01/2023	IN	2301261432	7014697	4 BAND ENCLOSED TRAY 2 Based On Sales Orders 15506.	VIRAT RAGHUVANSHI TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	730.00	0.00	2,241.00
28/01/2023	IN	2301261431	7014702	4 BAND ENCLOSED TRAY 2 Based On Sales Orders 15518.	VIRAT RAGHUVANSHI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-42	788.00	0.00	3,029.00
10/02/2023	RC		6134083	Bank Transfer		0.00	3,029.00	0.00
20/02/2023	IN	DEL/22-23/15259	5015365		SANIDH KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	630.00
09/03/2023	IN	2303322861	7020021	TRAY WITH 2 BAND Based On Sales Orders 21495.	DIVYAKGUPTA FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	1,675.00	0.00	2,305.00
12/04/2023	IN	2304384301	34001988	1 BAND ENCLD Based On Sales Orders 1580.	SAANVI BANSAL BAND & LOOP (SPACE MAINTAINER)-	630.00	0.00	2,935.00
17/04/2023	IN	2304401751	34003302	2 BAND ENCLOSED Based On Sales Orders 2915.	ADHYAN SINGH TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-12	730.00	0.00	3,665.00
15/05/2023	IN	2305457531	34011608	2 BAND ENCLOSED Based On Sales Orders 12091.	KAUSHIKIVARSHNEY FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	1,675.00	0.00	5,340.00
30/05/2023	RT	34003302	134000242	this bill c/n for work cancell permission by db mam.2 BAND ENCLOSED Based On		0.00	730.00	4,610.00
30/05/2023	IN	2305514621	34013673	OLD NO 220353235 Based On Sales Orders 18069.	NAVISHAKAPOOR FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-16,26	2,137.00	0.00	6,747.00
07/06/2023	IN	TI/35006256	31087629		SHIVANSH AGARWAL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	7,535.00
21/06/2023	IN	TI/35010784	31110031		SHIVANSH AGRAWAL TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-12 , STANDARD BAND (MISCELLANEOUS)-12	961.00	0.00	8,496.00
28/06/2023	IN	TI/35012957	31120733		RHYAH BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	9,126.00
29/06/2023	IN	TI/35013451	31122569		HEYANSH SINGH BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	9,756.00
29/06/2023	IN	TI/35013547	31122667		ADVIK TRIPATHI TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	730.00	0.00	10,486.00
30/07/2023	RC		16055425	Bank Transfer		0.00	6,000.00	4,486.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35146018	31270910		NISHKA GUPTA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	5,431.00
16/10/2023	IN	TI/35160276	31285178		AVNI SINGH BAND & LOOP (SPACE MAINTAINER)-44,34	1,575.00	0.00	7,006.00
07/11/2023	IN	TI/35190890	31315796		TANUSHA STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,665.00	0.00	8,671.00
13/11/2023	IN	TI/35198054	31322974		EVA BHATNAGAR LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	9,616.00
21/11/2023	IN	TI/35209320	31334338		RHYAH BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	10,404.00
18/12/2023	IN	TI/35246169	31371214		AVIKA GARG TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	11,243.00
15/01/2024	IN	TI/36501101	31412405		AYAAN EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	12,191.00
18/01/2024	RC		16135151	Bank Transfer		0.00	6,000.00	6,191.00
22/01/2024	IN	TI/35295597	31421692		ADVIK TRIPATHI BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	6,979.00
27/01/2024	IN	TI/35303914	31430003		ADVIKA MISHRA BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	7,767.00
19/02/2024	IN	TI/35338150	31464225		AVANYA SINGH BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	8,555.00
22/02/2024	IN	TI/35343612	31469680		RANVEER CHAUDHARY BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	9,343.00
26/02/2024	IN	TI/35350261	31476322		AYAAN AGARWAL HYRAX SCREW (MISCELLANEOUS)-21 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-21	3,678.00	0.00	13,021.00
06/03/2024	IN	TI/35363832	31489899		ADITYA PANDEY HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	16,615.00
06/03/2024	IN	TI/35364105	31490172		GAURVI SINGH BAND & LOOP (SPACE MAINTAINER)-35	788.00	0.00	17,403.00
31/03/2024	JE		2595252			0.00	3,812.00	13,591.00
09/04/2024	IN	TIKER/45014663	41014574		SHLOK SHARMA DISTAL SHOE (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,344.00	0.00	14,935.00
01/05/2024	IN	TIKER/45047215	41046944		HANSHI SINGH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	15,880.00
02/05/2024	IN	TIKER/45047459	41047188		ALEENA ALI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	16,825.00
06/05/2024	IN	TIKER/45053219	41052926		MADHVI SINGH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-31	1,784.00	0.00	18,609.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	IN	TIKER/45072220	41073055		GRACE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	19,764.00
21/05/2024	IN	TIKER/45077439	41078244		RYAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	21,983.00
23/05/2024	RC		26025017	Dr Sanchit Paul Bank Transfer		0.00	10,000.00	11,983.00
23/05/2024	JE	189075	2834342			0.00	630.00	11,353.00
23/05/2024	JE	189075	2834342			630.00	0.00	11,983.00
27/06/2024	IN	TIKER/45136230	41137968		KASHVI MAHAJAN FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,328.00	0.00	13,311.00
01/07/2024	IN	TIKER/45142267	41143884		VANSHIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	15,264.00
04/07/2024	IN	TIKER/45147768	41149348		HAMDAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	16,209.00
09/08/2024	IN	TIKER/45205858	41209009		BHAWALIK BENGARI JAIN TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	17,048.00
10/08/2024	RC		26064917	toothtalesclinic@okicici-458999598749 Bank Transfer		0.00	12,000.00	5,048.00
13/08/2024	IN	TIKER/45211920	41215060		VIRAAJ BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	5,836.00
						67,837.00	62,001.00	
							*Period Closing Bal.:	5,836.00