



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/08/2024
 DEL004092 - CDC DENTAL NETWORKS PVT LTD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100409628	43605		ADITYA RASTOGI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00
29/03/2022	IN	SA2100409708	43606		RHEA ARORA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	1,400.00
05/04/2022	IN	163	5000160		NAVYA DALAL DENTCARE CLEAR RETAINER-	616.00	0.00	2,016.00
05/04/2022	IN	SA2200006299	1005859		ADA GUPTA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,716.00
11/04/2022	IN	SA2200013473	1012466		TIA SINGH 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,416.00
13/04/2022	RC		6003204	Bank Transfer		0.00	2,100.00	1,316.00
20/04/2022	RC		6005474	Bank Transfer		0.00	1,316.00	0.00
09/05/2022	IN	SA2200052639	1052484		RIAN REPAIR CHARGE-11	437.00	0.00	437.00
10/05/2022	JE		776211			616.00	0.00	1,053.00
10/05/2022	JE		776211			0.00	616.00	437.00
10/05/2022	RC		6014864	Bank Transfer		0.00	3,802.00	-3,365.00
11/05/2022	IN	SA2200056161	1055976		HANSHITHA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	-2,665.00
18/05/2022	RC		6018272	Bank Transfer		0.00	437.00	-3,102.00
20/05/2022	IN	SA2200069483	1069286		NAKUL JAIN 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	-2,402.00
25/05/2022	RC		6021163	Bank Transfer		0.00	700.00	-3,102.00
26/05/2022	IN	SA2200077431	1077188		ANAY SAXENA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	-2,380.00
31/05/2022	IN	2553	5002471		IVOR ANAND SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,344.00	0.00	-1,036.00
01/06/2022	RC		6023968	Bank Transfer		0.00	1,422.00	-2,458.00
01/06/2022	RC		6023966	Bank Transfer		0.00	1,344.00	-3,802.00
04/06/2022	IN	SA2200089690	1089548		ARADHYA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,053.00	0.00	-2,749.00
04/06/2022	JE		834909			1,344.00	0.00	-1,405.00
04/06/2022	JE		834909			0.00	1,344.00	-2,749.00

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07/06/2022	IN	SA2200094110	1093953		SHEHAR SAGAR REPAIR CHARGE-	437.00	0.00	-2,312.00
13/06/2022	RT	1089548	11001952	Based On A/R Invoices 1089548.		0.00	1,053.03	-3,365.03
15/06/2022	RC		6030411	Bank Transfer		0.00	437.00	-3,802.03
01/07/2022	IN	SA2200129404	1129164		MAHESH MADHAVAN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	-3,102.03
07/07/2022	IN	SA2200137789	1137565		MANYA TANWAR 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	-2,402.03
12/07/2022	IN	22-23/4258	5004738		ADVAUIK RAO DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	-1,170.03
14/07/2022	RC		6042155	Bank Transfer		0.00	2,632.00	-3,802.03
19/07/2022	IN	22-23/4604	5004059		SIHAR BAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-3,224.03
19/07/2022	IN	22-23/4603	5004058		NAYASA KHARE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	-2,069.03
22/07/2022	IN	SA2200159478	1159206		ARSHIA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	-1,413.03
22/07/2022	RC		6045318	Bank Transfer		0.00	1,733.00	-3,146.03
23/07/2022	IN	SA2200160978	1160703		BHOOMI SINGH 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	761.00	0.00	-2,385.03
04/08/2022	IN	SA2200180147	1179853		RIYA ARRORA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	-1,729.03
12/08/2022	IN	22-23/5622	5005606		PRAJOT SINGH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-1,151.03
18/08/2022	RC		6062901	Bank Transfer		0.00	2,073.00	-3,224.03
25/08/2022	IN	SA2200210331	1209992		HIYA PAIR REPAIR CHARGE-11	410.00	0.00	-2,814.03
26/08/2022	IN	SA2200212581	1212237		ARSHIA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	-2,137.03
03/09/2022	JE		1043737			0.00	3,543.00	-5,680.03
03/09/2022	JE		1043737			3,543.00	0.00	-2,137.03
09/09/2022	RC		6066319	Bank Transfer		0.00	1,665.00	-3,802.03
14/09/2022	IN	SA2200236390	1236003		ARSHIA 369 T.P.A S.S (SOLDERED)-11	730.00	0.00	-3,072.03
14/09/2022	IN	SA2200236148	1235764		VIKA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	-2,416.03
14/09/2022	IN	SA2200236096	1235712		PRISHA 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-11	677.00	0.00	-1,739.03
06/10/2022	IN	2210109701	7000695	UPPER Based On Sales Orders 720.	TIA SINGH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,083.03
06/10/2022	RC		6077756	Bank Transfer		0.00	2,063.00	-3,146.03
07/10/2022	IN	2210108691	7000785	Based On Sales Orders 833.	NAMAN KAMRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-2,490.03

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27/10/2022	IN	2210136311	7003167	UPPER Based On Sales Orders 3339.	PRISHA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	-1,834.03
28/10/2022	IN	2210136261	7003200	UPPER Based On Sales Orders 3396.	RIHANNA HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-24	677.00	0.00	-1,157.03
29/10/2022	IN	SA2200295710	1295325		SACHIT 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	-422.03
01/11/2022	IN	2211141601	7003615	LOWER Based On Sales Orders 3829.	PRABJOT SINGH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	155.97
01/11/2022	IN	2211141851	7003653	Based On Sales Orders 3866.	SHREE KOCHIHAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	811.97
01/11/2022	IN	2211141671	7003655	LOWER Based On Sales Orders 3869.	HIYA PAIS HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,467.97
03/11/2022	IN	2211144461	7003888	U1 Based On Sales Orders 4111.	HARSAAJ WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	2,181.97
03/11/2022	IN	2211144492	7003893	U1 Based On Sales Orders 4110.	MEHUL YADAV HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	677.00	0.00	2,858.97
11/11/2022	IN	22-23/9640	5009690	4667AH	MAHESH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	3,488.97
15/11/2022	IN	22-23/9800	5009844	4895AH	VIKA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	4,066.97
16/11/2022	IN	22-23/9869	5009915	4976AH	ARKIN DENTCARE CLEAR RETAINER (RETAINER)-21 31	1,155.00	0.00	5,221.97
17/11/2022	IN	SA2200319707	1319338		SACHIT 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,048.97
19/11/2022	IN	2211166011	7005872	Based On Sales Orders 6214.	KIAN JINDAL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	8,361.97
21/11/2022	IN	2211166061	7005952	Based On Sales Orders 6299.	RENEE DALLON HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	9,038.97
27/11/2022	IN	SA2200333104	1333201		SACHIT 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,865.97
05/12/2022	IN	22-23/10870	5010954	6303AH	VIRAJ SIDDHARTH SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	11,495.97
05/12/2022	IN	22-23/10863	5010948	6208AH	RISHIT BHATNAGAR SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	12,125.97
09/12/2022	IN	22-23/11141	5011227	6497AH	ABIR MAKEN SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	12,755.97

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13/12/2022	RC		6108070	Bank Transfer		0.00	12,904.00	-148.03
13/12/2022	RC		6108072	Bank Transfer		0.00	3,654.00	-3,802.03
13/12/2022	IN	2212197451	7008727	Based On Sales Orders 9231.	SEHER SAGAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-3,146.03
17/12/2022	JE		1278492			0.03	0.00	-3,146.00
17/12/2022	IN	2212203761	7009307	SLIP 1 Based On Sales Orders 9826.	DIVIJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-2,568.00
22/12/2022	IN	DEL/22-23/11854	5011954		AGASTYA LALL SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	-1,938.00
27/12/2022	IN	2212215831	7010480	U1, SLIP 1 Based On Sales Orders 11054.	JIYA ARORA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	-1,177.00
12/01/2023	IN	2301239681	7012537	Based On Sales Orders 13226.	SAVEERSINGH GILL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-521.00
25/01/2023	IN	2301259651	7014188	Based On Sales Orders 14993.	ARYAA GUPTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	135.00
27/01/2023	JE		1370916			0.00	4,748.00	-4,613.00
27/01/2023	JE		1370916			4,748.00	0.00	135.00
09/02/2023	RC		6142565	Bank Transfer		0.00	3,937.00	-3,802.00
02/03/2023	IN	2303315731	7019099	Based On Sales Orders 20398.	MANYA TALWAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-3,146.00
09/03/2023	IN	2303324311	7019914	U1, SLIP 1 Based On Sales Orders 21363.	ABHIMANYU TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	-2,385.00
14/03/2023	IN	DEL/22-23/16531	5016641		MOHINI TRHAKUR DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	-1,230.00
27/03/2023	RC		6154024	Bank Transfer		0.00	1,811.00	-3,041.00
27/03/2023	IN	DEL/22-23/17320	5017433		ABIR MAKAN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	-2,411.00
11/04/2023	IN	DEL/23-24/589	32600580		ASHMI BORA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	-1,781.00
12/04/2023	IN	2304385201	34002150	Based On Sales Orders 1745.	AVANTIKAMA THUR HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-468.00
13/04/2023	IN	DEL/23-24/766	32600759		SIA CHAWLA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	162.00
17/04/2023	IN	2304400021	34003180	Based On Sales Orders 2800.	18.04.2023 HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	677.00	0.00	839.00
20/04/2023	IN	2304404761	34003840	SLIP 1 Based On Sales Orders 3403.	ARNIKA GARG HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	1,516.00
02/05/2023	RC		16012913	Bank Transfer		0.00	5,318.00	-3,802.00
05/05/2023	JE		1777307			3,045.00	0.00	-757.00

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05/05/2023	JE		1777307			0.00	3,045.00	-3,802.00
08/05/2023	IN	2305464001	34009158	SLIP 1 Based On Sales Orders 9307.	PRISHA SOOD TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	-3,041.00
22/05/2023	JE		1819303			2,189.00	0.00	-852.00
22/05/2023	JE		1819297			0.00	135.00	-987.00
22/05/2023	JE		1819297			135.00	0.00	-852.00
01/06/2023	IN	TI/35004003	31078703		ARSHIA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-196.00
03/06/2023	IN	TI/35004550	31082881		JOYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,117.00
09/06/2023	IN	TI/35007047	31091548		SIMAR BAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,773.00
09/06/2023	IN	DEL/23-24/4211	32604206		IVOR SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	3,033.00
17/06/2023	IN	TI/35009611	31104379		NIHARIKA TANEJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,611.00
22/06/2023	IN	TI/35011015	31111410		ADWITA GOGIA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,267.00
22/06/2023	IN	DEL/23-24/4951	32604950		ROHAN MANCHANDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,422.00
06/07/2023	IN	DEL/23-24/5834	32605838		GAURI GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	6,693.00
07/07/2023	IN	TI/35018165	31134810		AISHWARYA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,202.00	0.00	7,895.00
12/07/2023	IN	TI/35022396	31141865		MANYA TALWAR HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	8,584.00
12/07/2023	IN	TI/35022400	31141869		NIHARIKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	9,345.00
12/07/2023	IN	TI/35022403	31141872		AMY BISHNOI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,723.00
13/07/2023	JE	87267	2121140			3,686.00	0.00	14,409.00
13/07/2023	JE	87267	2121140			0.00	3,686.00	10,723.00
13/07/2023	RC		16078871	Bank Transfer		0.00	8,930.00	1,793.00
18/07/2023	IN	DEL/23-24/6470	32606473		NAVYA SINGH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,428.00
24/07/2023	IN	TI/35036608	31160263		SEHER SAGAR PAIS HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,117.00
28/07/2023	IN	TI/35043401	31167412		ELEANA HAWLEY APPLIANCE (RETAINER)-11 , HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	1,400.00	0.00	4,517.00

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08/08/2023	IN	TI/35061011	31185595		AHILYA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,152.00
08/08/2023	IN	DEL/23-24/7716	32607729		RISHI GARIYAN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	6,423.00
08/08/2023	IN	TI/35061002	31185586		AHILYA SINGH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	7,134.00
22/08/2023	IN	TI/35082257	31206936		MANSARAN KAUR HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	7,823.00
23/08/2023	IN	TI/35083144	31207835		AGASTYA C CHANDRA HAWLEY APPLIANCE (RETAINER)-11 , HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	1,400.00	0.00	9,223.00
25/08/2023	IN	TI/35087657	31212362		KRISH GHORSE HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	9,934.00
05/09/2023	IN	TI/35101628	31226456		DHRITI TANDON HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	10,645.00
13/09/2023	IN	DEL/23-24/9792	32609829		AAHAN RISHI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	11,916.00
16/09/2023	IN	TI/35118184	31243039		OJASVI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	12,605.00
26/09/2023	JE	716898	2430439			906.00	0.00	13,511.00
26/09/2023	JE	716898	2430439			0.00	906.00	12,605.00
26/09/2023	JE	691303	2168021			0.00	3,177.00	9,428.00
26/09/2023	RC		16084107	Bank Transfer		0.00	13,640.00	-4,212.00
26/09/2023	JE	691303	2168021			3,177.00	0.00	-1,035.00
24/10/2023	IN	TI/35172207	31297102		ABHIMANYU TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	-274.00
15/11/2023	IN	TI/35201432	31326452		ADAA GUPTA HAWLEYS APPLIANCE-11	689.00	0.00	415.00
29/11/2023	RC		16114011	Bank Transfer		0.00	689.00	-274.00
29/11/2023	RC		16114012	Bank Transfer		0.00	761.00	-1,035.00
06/12/2023	IN	TI/35230370	31355416		AADYA SARIN HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	-324.00
06/12/2023	IN	TI/35229904	31354950		RIA SINHA HAWLEYS APPLIANCE-11	689.00	0.00	365.00
19/12/2023	IN	TI/35248131	31373172		VANSHIKA HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	1,076.00
23/12/2023	IN	TI/35255156	31380189		AVNI TANDON HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	1,787.00

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24/12/2023	IN	TI/35256859	31381887		ANOUSHKA SHARMA HAWLEYS APPLIANCE-11	689.00	0.00	2,476.00
24/12/2023	IN	TI/35256864	31381892		MAHESH MATHAWAN HAWLEYS APPLIANCE-21	689.00	0.00	3,165.00
29/12/2023	IN	TI/35262925	31387949		VANSHDEEP HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	3,876.00
01/01/2024	IN	TI/35266424	31391372		MYRA JAIN HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	4,587.00
13/01/2024	IN	TI/35285854	31410090		AAROHI HAWLEYS APPLIANCE-11	689.00	0.00	5,276.00
13/01/2024	IN	TI/35285915	31410142		AAYUSHI SACHDEVA HAWLEYS APPLIANCE-11	689.00	0.00	5,965.00
16/01/2024	IN	TI/35287534	31413633		JASKARAN HAWLEYS APPLIANCE-11	689.00	0.00	6,654.00
16/01/2024	IN	TIDEL/32700253	32616749		RABIA HORA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,925.00
29/01/2024	RC		16140270	Bank Transfer		0.00	7,560.00	365.00
03/02/2024	IN	TIDEL/32701268	32617763		RISHI GARIHYAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,058.00
27/02/2024	IN	TI/35351498	31477559		IRA RANA HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	1,769.00
14/03/2024	IN	TI/35376042	31502114		GUNEESH HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	2,480.00
21/03/2024	JE	812351	2603733			0.00	1,058.00	1,422.00
21/03/2024	JE	812351	2603733			1,058.00	0.00	2,480.00
21/03/2024	RC		16169824	Bank Transfer		0.00	3,515.00	-1,035.00
21/03/2024	IN	TI/35386589	31512692		ATHARV MOHAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	-90.00
25/03/2024	IN	TI/35391899	31518001		ARYAN AGGARWAL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,288.00
09/04/2024	IN	TIKER/45013921	41013837		DIA BANERJEE HAWLEYS APPLIANCE-11	689.00	0.00	1,977.00
11/04/2024	IN	TIKER/45016441	41016350		ANVI JAIN HAWLEYS APPLIANCE-11	689.00	0.00	2,666.00
12/04/2024	IN	TIKER/45019479	41019369		RYAN BANERJEE LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	3,611.00
15/04/2024	IN	TIKER/45021863	41021742		AYRA THUKRAL FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	4,813.00
17/04/2024	IN	TIDEL/46000999	42000994		AANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,448.00
18/04/2024	IN	TIKER/45027956	41027789		SAMAYA SINHA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	6,650.00
18/04/2024	IN	TIDEL/46001052	42001045		URVI JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	7,343.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45038274	41038040		DIA BANENYEE HAWLEYS APPLIANCE-41	689.00	0.00	8,032.00
25/04/2024	IN	TIKER/45038300	41038066		VATSAAL LAKHOTIA HAWLEYS APPLIANCE-11	689.00	0.00	8,721.00
01/05/2024	IN	TIKER/45046555	41046287		SHOBHIT TULI HAWLEYS APPLIANCE-21	689.00	0.00	9,410.00
08/05/2024	IN	TIKER/45057798	41058738		VIHAA MATHUR HAWLEYS APPLIANCE-11	689.00	0.00	10,099.00
16/05/2024	IN	TIKER/45070083	41070940		VANIA NAYAL HAWLEYS APPLIANCE-11	689.00	0.00	10,788.00
22/05/2024	IN	TIKER/45079526	41080313		SHAURYA BATACHARYA HAWLEYS APPLIANCE-11	689.00	0.00	11,477.00
22/05/2024	IN	TIKER/45079931	41080715		KABEER TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	12,238.00
22/05/2024	IN	TIKER/45079449	41080237		AAROHI VAN GIRIS HAWLEYS APPLIANCE-11	689.00	0.00	12,927.00
24/05/2024	IN	TIDEL/46003170	42003609		AANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,562.00
28/05/2024	IN	TIKER/45088845	41089574		RIJWAN AGGARWAL HAWLEYS APPLIANCE-11	689.00	0.00	14,251.00
05/06/2024	JE	812338	2945191			0.00	1,963.00	12,288.00
05/06/2024	JE	812338	2945191			1,963.00	0.00	14,251.00
05/06/2024	RC		26043875	Bank Transfer		0.00	13,962.00	289.00
13/06/2024	IN	TIKER/45113264	41114776		NIKITA HAWLEYS APPLIANCE-11	689.00	0.00	978.00
18/06/2024	IN	TIKER/45120896	41122735		RABANI HORA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,356.00
28/06/2024	IN	TIKER/45137893	41139591		SHEEREN TIKOO HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	3,067.00
28/06/2024	IN	TIKER/45138143	41139830		AMIRA SETH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	3,778.00
28/06/2024	IN	TIKER/45137887	41139585		TANMAY HAWLEYS APPLIANCE-11	689.00	0.00	4,467.00
28/06/2024	IN	TIKER/45137874	41139572		VEDIKA LOYALKA HAWLEYS APPLIANCE-11	689.00	0.00	5,156.00
28/06/2024	IN	TIKER/45137871	41139569		VARSHINI VENKAJESH HAWLEYS APPLIANCE-11	689.00	0.00	5,845.00
04/07/2024	IN	TIKER/45147279	41148859		AMAIRA SETH HAWLEYS APPLIANCE-41	689.00	0.00	6,534.00
15/07/2024	IN	TIKER/45164675	41166233		JASMARYA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	7,736.00
17/07/2024	IN	TIKER/45167683	41169238		AADYAN RANA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	8,425.00
17/07/2024	IN	TIKER/45168244	41169797		AGASTYA RAO HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	9,114.00
31/07/2024	IN	TIKER/45191206	41194390		HARSHIKA KATARIA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	9,803.00
						133,482.03	123,679.03	
							*Period Closing Bal.:	9,803.00