



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004104 - BHASKAR SARASWAT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100373654	41947		ANJALI EXPANSION SCREW	948.00	0.00	948.00	
10/03/2022	IN	SA2100382738	8090		ABHINAV 346 HYRAX PROTRACTION SPLINT (BONDABLE)	5,202.00	0.00	6,150.00	
16/03/2022	IN	SA2100391560	41879		FIONA 354 BILATERAL EXPANSION PLATE	974.00	0.00	7,124.00	
16/03/2022	IN	SA2100390631	28813		ISHAAN FAN EXPANDER	1,590.00	0.00	8,714.00	
21/03/2022	IN	SA2100398485	43619		SONEM 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	9,414.00	
28/03/2022	IN	SA2100407775	39264		AKSHAT SECTIONAL SCREW MEDIUM	1,232.00	0.00	10,646.00	
12/04/2022	IN	SA2200016145	1015016		VIHAAN SECTIONAL SCREW MEDIUM-11 , 355 ANTERIOR SAGITTAL-11	1,232.00	0.00	11,878.00	
19/04/2022	IN	SA2200024545	1023260		SURBHI EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	12,852.00	
25/04/2022	RC	16986	6008278	Cash Amount Received		0.00	8,080.00	4,772.00	
24/05/2022	JE		809725			0.00	2,564.00	2,208.00	
01/06/2022	IN	SA2200085751	1085601		PRIYANKA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,908.00	
14/06/2022	IN	SA2200103629	1103445		TOSHITA JAIN SECTIONAL SCREW MEDIUM- , 359 SECTIONAL SCREW APPLIANCE-	1,232.00	0.00	4,140.00	
16/06/2022	RC	21285	6031742	Cash Amount Received		0.00	2,200.00	1,940.00	
23/08/2022	RC	33155	6058398	Cash Amount Received		0.00	2,000.00	-60.00	
16/09/2022	IN	SA2200240004	1239633		SURBHI REPAIR CHARGE-11	410.00	0.00	350.00	
19/10/2022	IN	2210125891	7002319	Based On Sales Orders 2426.	SHRUTI SUNEJA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,006.00	
29/10/2022	IN	2210137442	7003347	U1, Based On Sales Orders 3548.	HARJOT SINGH ANTERIOR SAGITTAL (EXPANSION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-23	1,155.00	0.00	2,161.00	
12/11/2022	RC	60846	6094634	Cash Amount Received		0.00	2,161.00	0.00	
25/03/2023	IN	2303345391	7022274	DR SLIP Based On Sales Orders 24162.	GAURANSH BILATERAL EXPANSION PLATE (EXPANSION)-21 , EXPANSION SCREW (MISCELLANEOUS)-23	914.00	0.00	914.00	
29/03/2023	IN	2303345461	7022997	U1, OLD WORK 1, OLD JOB NO NOT GET Based On Sales Orders 24945.	INAYA BILATERAL EXPANSION PLATE (EXPANSION)-21	683.00	0.00	1,597.00	

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11/04/2023	IN	2304379121	34001739	U1, SLIP 1 Based On Sales Orders 1327.	TWEESHA ARORA EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	914.00	0.00	2,511.00
03/05/2023	IN	2305449541	34007999	Based On Sales Orders 7992.	UNNAT BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-22	914.00	0.00	3,425.00
05/05/2023	IN	2305453451	34008598	Based On Sales Orders 8705.	INAYA BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	4,108.00
05/05/2023	RC	19940	16015125	Cash Amount Received		0.00	2,510.00	1,598.00
06/05/2023	321		286094			0.00	1.00	1,597.00
12/07/2023	RC	27486	16046808	Cash Amount Received		0.00	1,600.00	-3.00
29/07/2023	IN	TI/35046417	31170497		NAVANSH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	945.00
02/08/2023	IN	TI/35052004	31176334		UNNAT APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	1,355.00
17/08/2023	IN	TI/35073606	31198306		FIONA APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	1,765.00
15/09/2023	IN	TI/35117292	31242145		GAURANSH PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	2,175.00
11/10/2023	RC		16089411	Doctor Payment Cash Amount Received		0.00	2,200.00	-25.00
21/11/2023	IN	TI/35208698	31333716		NAVANSH PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	385.00
16/02/2024	IN	TI/35335117	31461191		REHANSH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	1,333.00
18/02/2024	RC		16148494	Dr. Bhaskar Saraswat Cash Amount Received		0.00	500.00	833.00
20/02/2024	IN	TI/35341011	31467083		NAVANSH PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	1,243.00
12/04/2024	IN	TIKER/45019481	41019371		YUVAAN EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	2,191.00
15/04/2024	IN	TIKER/45022390	41022263		NAVANSH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,139.00
27/04/2024	RC		26011927	9871987212@paytm-411811855027 Bank Transfer		0.00	1,243.00	1,896.00
15/06/2024	IN	TIKER/45117396	41118854		NITYA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-22 , SECTIONAL SCREW (EXPANSION)-22	1,318.00	0.00	3,214.00
16/06/2024	IN	TIKER/45118850	41120295		ANSH GUPTA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	4,532.00

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27/06/2024	RC		26040797	9871987212@paytm-417918945708 Bank Transfer		0.00	1,896.00	2,636.00
						29,591.00	26,955.00	
							*Period Closing Bal.:	2,636.00