



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 16/12/2024**  
**DEL004137 - ALPHA DENTALS**

							*Period Opening Bal.:	-0.28
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2024	IN	TIKER/45018533	41018430		AARIYA DAS TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	2,218.72
21/05/2024	IN	TIKER/45078168	41078969		ZARAH ABBAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,489.72
22/05/2024	RC		26027544	Bank Transfer		0.00	2,349.00	1,140.72
06/06/2024	IN	TIDEL/46003976	42004751		AVEER BHATI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	2,295.72
18/06/2024	JE	195022	2913419			105.00	0.00	2,400.72
18/06/2024	RC		26039457	Bank Transfer		0.00	1,246.00	1,154.72
18/06/2024	JE	195022	2913419			0.00	105.00	1,049.72
25/06/2024	321		1182486			0.28	0.00	1,050.00
06/07/2024	IN	TIKER/45151032	41152603		SADDANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,628.00
12/07/2024	JE	202653	2999934			0.00	1,050.00	578.00
12/07/2024	JE	202653	2999934			1,050.00	0.00	1,628.00
12/07/2024	RC		26055627	Bank Transfer		0.00	1,132.00	496.00
17/07/2024	IN	TIKER/45167511	41169067		ARNAV BHUSHAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,449.00
29/07/2024	IN	TIKER/45187801	41190752		AARUSH HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	7,233.00
30/07/2024	IN	TIKER/45189281	41192465		VIVAAN DUTTA INCLINED PLANE / CATALANS REMOVABLE (BITE PLANE)-31	730.00	0.00	7,963.00
05/08/2024	IN	TIKER/45199316	41202476		AARAV SINGH HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	12,747.00
06/08/2024	IN	TIKER/45201153	41204306		RANVEER RATRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,382.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIKER/45213228	41216368		DAKSH BEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,017.00
20/08/2024	RC		26070272	Bank Transfer		0.00	7,884.00	6,133.00
12/09/2024	RC		26084564	Bank Transfer		0.00	6,010.00	123.00
14/09/2024	IN	TIKER/45264587	41269910		AAYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	758.00
26/09/2024	IN	TIDEL/46010648	42012695		RISHI SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,393.00
27/09/2024	IN	TIKER/45283355	41288954		AVYNASH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,319.00	0.00	2,712.00
01/10/2024	IN	TIKER/45289194	41294782		SAVINAY SAHOO BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	3,765.00
13/10/2024	IN	TIKER/45307364	41314226		DAWOOD EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	2,219.00	0.00	5,984.00
14/10/2024	JE	222512	3260580			635.00	0.00	6,619.00
14/10/2024	RC		26103201	Bank Transfer		0.00	2,657.00	3,962.00
14/10/2024	JE	222512	3260580			0.00	635.00	3,327.00
17/10/2024	RC		26105182	Bank Transfer		0.00	1,350.00	1,977.00
18/10/2024	IN	TIDEL/46011873	42014411		JYOTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,612.00
24/10/2024	IN	TIKER/45323702	41331291		JIVYA RANA BAND & LOOP (SPACE MAINTAINER)-15,25 , STANDARD BAND (MISCELLANEOUS)-15,25	2,106.00	0.00	4,718.00
31/10/2024	IN	TIDEL/46012638	42015291		SAMSAD BEGUM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,353.00
05/11/2024	IN	TIDEL/46012724	42015424		SONAL SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,988.00
22/11/2024	IN	TIDEL/46013893	42016921		NAISHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	6,566.00
30/11/2024	IN	TIDEL/46014333	42017462		SONAL SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	7,144.00
30/11/2024	IN	TIKER/45379751	41389661		DEVI RES ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	730.00	0.00	7,874.00
06/12/2024	IN	TIKER/45389432	41399704		DEVI RES EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11,41 , BILATERAL EXPANSION PLATE (EXPANSION)-11,41	1,896.00	0.00	9,770.00
						<b>34,188.28</b>	<b>24,418.00</b>	
							*Period Closing Bal.:	9,770.00