



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
DEL004664 - ANKITA JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/06/2023	IN	TI/35010429	31107725		SAKINA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	1,859.00
28/10/2023	RC		16097339	Bank Transfer		0.00	1,859.00	0.00
27/12/2023	IN	TI/35259583	31384608		KAPIL HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
01/01/2024	RC		16125663	ankita.jain1547@oksbi-400131505770 Bank Transfer		0.00	1,378.00	0.00
08/01/2024	IN	TI/35277273	31401933		DEEPESH HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00
09/01/2024	IN	TI/35278599	31403197		KHUSHALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	4,229.00
18/01/2024	IN	TIDEL/32700416	32616914		KHUSHALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,864.00
01/02/2024	RC		16140397	Ankita Jain Cash Amount Received		0.00	4,864.00	0.00
01/02/2024	JE	135700	2436743			635.00	0.00	635.00
01/02/2024	JE	135700	2436743			0.00	635.00	0.00
02/03/2024	IN	TI/35358646	31484717		DISHA FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00
25/03/2024	IN	TI/35392248	31518350		NEERAJ HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11,41	1,373.00	0.00	3,809.00
30/03/2024	IN	TI/35399324	31525422		HIMANSHU QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	2,462.00	0.00	6,271.00
04/04/2024	IN	TIDEL/46000270	42000268		PRIYANKA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	6,958.00
24/04/2024	RC		26010908	Ankita Jain Cash Amount Received		0.00	6,000.00	958.00
06/05/2024	IN	TIDEL/46002098	42002086		ANKITA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,998.00
						<b>16,734.00</b>	<b>14,736.00</b>	
						*Period Closing Bal.:		1,998.00