



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
 DEL004796 - DENTAL AVENUE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 09/11/2023 | IN | DEL/23-24/13127 | 32613143 | | SABA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 635.00 | 0.00 | 635.00 |
| 06/12/2023 | IN | TI/35230432 | 31355478 | | RAGHAVI BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25 | 1,053.00 | 0.00 | 1,688.00 |
| 23/01/2024 | JE | 726653 | 2523509 | | | 635.00 | 0.00 | 2,323.00 |
| 23/01/2024 | JE | 726653 | 2523509 | | | 0.00 | 635.00 | 1,688.00 |
| 23/01/2024 | JE | | 2443315 | | | 0.00 | 1,688.00 | 0.00 |
| 08/02/2024 | IN | TI/35322597 | 31448687 | | VEDIC AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 04/05/2024 | IN | TIKER/45052319 | 41052030 | | NAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 1,270.00 |
| 10/05/2024 | IN | TIKER/45061537 | 41062454 | | NAVYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 1,848.00 |
| 24/06/2024 | IN | TIKER/45130445 | 41132273 | | MAYRA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14 | 1,053.00 | 0.00 | 2,901.00 |
| 05/07/2024 | IN | TIKER/45149363 | 41150943 | | SATISH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 3,479.00 |
| 15/07/2024 | IN | TIKER/45164756 | 41166314 | | CROWN & LOOP (SPACE MAINTAINER)-26 | 652.00 | 0.00 | 4,131.00 |
| 17/07/2024 | IN | TIKER/45168322 | 41169875 | | PRIYA SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41 | 578.00 | 0.00 | 4,709.00 |
| 20/07/2024 | RC | | 26053193 | 9772651676@ybl-420275535854 Bank Transfer | | 0.00 | 635.00 | 4,074.00 |
| | | | | | | 7,032.00 | 2,958.00 | |
| | | | | | | *Period Closing Bal.: | | 4,074.00 |