



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024  
**JDH000002 - PANKAJ SANCHETI**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/07/2022	IN	SA2200150984	1150735		PRASHASTI HYRAX SCREW- , 344 HYRAX BONDED (RME)-	3,489.00	0.00	3,489.00	
30/08/2022	RC		6061370	Bank Transfer		0.00	3,489.00	0.00	
20/02/2023	IN	2302299291	7017677	Based On Sales Orders 18770.	PRASHASTI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
17/03/2023	RC		6151593	Bank Transfer		0.00	656.00	0.00	
25/09/2023	IN	TI/35129808	31254681		PRASHATI POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-41	544.00	0.00	544.00	
09/10/2023	IN	TI/35149118	31274016		PRATUSHA 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,759.00	0.00	3,303.00	
04/11/2023	IN	DEL/23-24/12829	32612842		HIMANI JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	4,574.00	
06/11/2023	JE	113963	2235683			0.00	1,271.00	3,303.00	
06/11/2023	JE	113963	2235683			1,271.00	0.00	4,574.00	
06/11/2023	RC		16102182	Cleared Bank Transfer		0.00	4,574.00	0.00	
14/12/2023	IN	DEL/23-24/14953	32614958		LEELA CHAUDHARY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00	
15/01/2024	JE	713699	2395564			1,271.00	0.00	2,542.00	
15/01/2024	JE	713699	2395564			0.00	1,271.00	1,271.00	
15/01/2024	RC		16132866	Bank Transfer		0.00	1,271.00	0.00	
05/02/2024	IN	TI/35316713	31442805		DR SWATI AGARWAL IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	
22/02/2024	IN	TI/35343709	31469777		ABHI SHEK VYAS IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	5,652.00	
02/03/2024	IN	TI/35358877	31484948		DR SWATI AGARWAL IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	8,478.00	
11/03/2024	RC		16159167	Bank Transfer		0.00	5,652.00	2,826.00	
14/03/2024	IN	TI/35376148	31502220		MAMTA JAIN IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	5,652.00	
							<b>23,836.00</b>	<b>18,184.00</b>	
							*Period Closing Bal.:		5,652.00