



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
 JDH000038 - JITENDRA SONI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/04/2022	IN	SA2200014184	1013132		DR NEETA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	700.00
24/04/2022	RC		6012045	Bank Transfer		0.00	700.00	0.00
30/07/2022	IN	SA2200172011	1171731		YOGESHWARI ESSIX WITH ANTERIOR BITE PLANE-11	578.00	0.00	578.00
03/08/2022	RC		6051058	Bank Transfer		0.00	578.00	0.00
09/09/2022	IN	SA2200230573	1230210		VEENA 431 SNAP ON SPLINT-11 ,41	1,880.00	0.00	1,880.00
25/09/2022	RC		6073156	Bank Transfer		0.00	1,880.00	0.00
11/01/2023	IN	2301236891	7012379	U1 Based On Sales Orders 13067.	RAHUL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
17/01/2023	RC		6122976	Bank Transfer		0.00	656.00	0.00
01/03/2023	IN	2303314031	7018942	UPPER Based On Sales Orders 20241.	MANAV HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
21/03/2023	RC		6151864	Bank Transfer		0.00	656.00	0.00
14/12/2023	IN	TI/35241291	31366339		NIRMA BEGGS RETAINER-11	750.00	0.00	750.00
25/12/2023	RC		16122564	soni.zeet@cnrb-335935273963 Bank Transfer		0.00	750.00	0.00
23/05/2024	IN	TIKER/45081771	41082543		C/O DR.SONI BEGGS RETAINER-11	750.00	0.00	750.00
31/05/2024	IN	TIKER/45093865	41094564		DURGA BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	1,575.00
31/05/2024	IN	TIKER/45094783	41095473		HARISH BEGGS RETAINER-11	750.00	0.00	2,325.00
						7,545.00	5,220.00	
						*Period Closing Bal.:		2,325.00