



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
 JDH000061 - SUPRIYA MEHTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375712	21526		RATAN 356 3D EXPANSION APPLIANCE	2,453.00	0.00	2,453.00
07/09/2022	IN	SA2200228889	1228529		RATAN HYRAX SCREW-21 , 344 HYRAX BONDED (RME)-21	3,271.00	0.00	5,724.00
23/09/2022	RC	36247	6074137	Cash Amount Received		0.00	3,271.00	2,453.00
19/01/2023	JE		1357733			0.00	2,453.00	0.00
10/05/2023	IN	2305463981	34009881	Based On Sales Orders 10177.	C/O DR. ANURAG HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	3,670.00	0.00	3,670.00
06/07/2023	RC		16043784	Bank Transfer		0.00	3,670.00	0.00
22/08/2023	IN	TI/35082270	31206949		DRANURAG TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
01/09/2023	IN	TI/35096448	31221231		C/O DR ANURAG HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21	3,528.00	0.00	5,481.00
03/10/2023	RC		16085393	Bank Transfer		0.00	5,481.00	0.00
18/12/2023	IN	TI/35246136	31371181		ASIF BEGGS RETAINER-11	750.00	0.00	750.00
30/01/2024	IN	TI/35307298	31433386		DR. ANURAG STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	2,241.00
08/02/2024	IN	TI/35321976	31448067		DR ANURAG HAWLEYS APPLIANCE-11	689.00	0.00	2,930.00
19/02/2024	IN	TI/35337797	31463872		DR.ANURAG HAWLEYS APPLIANCE-21	689.00	0.00	3,619.00
13/03/2024	RC		16159997	8764416160@axl-407305425601 Bank Transfer		0.00	3,619.00	0.00
13/03/2024	IN	TI/35374548	31500618		C/O DR. ANURAG BEGGS RETAINER-11	750.00	0.00	750.00
25/03/2024	IN	TI/35392830	31518932		C/O DR ANURAG STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	4,809.00
25/03/2024	IN	TI/35392678	31518780		C/O DR.SUPRIYA HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11	1,439.00	0.00	6,248.00
20/04/2024	IN	TIKER/45030754	41030567		C/O DR. ANURAG 2 BEGGS RETAINER-11	750.00	0.00	6,998.00

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20/04/2024	IN	TIKER/45030855	41030667		C/O DR ANURAG 1 BEGGS RETAINER-11	750.00	0.00	7,748.00
22/04/2024	IN	TIKER/45032073	41031884		C/O DR. ANURAG BEGGS RETAINER-41	750.00	0.00	8,498.00
23/04/2024	IN	TIKER/45035182	41034970		C/O DR. ANURAG 4 ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	9,223.00
29/04/2024	RC		26012514	8764416160@axl-412072232968 Bank Transfer		0.00	9,223.00	0.00
18/05/2024	IN	TIKER/45074397	41075219		YASHMIN BEGGS RETAINER-11	750.00	0.00	750.00
19/05/2024	IN	TIKER/45074693	41075515		LIPI BEGGS RETAINER-11	750.00	0.00	1,500.00
19/05/2024	IN	TIKER/45074698	41075520		GUNGUN BEGGS RETAINER-11	750.00	0.00	2,250.00
23/05/2024	IN	TIKER/45081732	41082505		PRAVEEN BEGGS RETAINER-11	750.00	0.00	3,000.00
23/05/2024	IN	TIKER/45081778	41082550		KHEMI HAWLEYS APPLIANCE-11	689.00	0.00	3,689.00
23/05/2024	IN	TIKER/45081844	41082616		SARVESH HAWLEYS APPLIANCE-11	689.00	0.00	4,378.00
31/05/2024	IN	TIKER/45094676	41095369		HIMANSHU BEGGS RETAINER-11	750.00	0.00	5,128.00
19/06/2024	IN	TIKER/45122837	41124642		BEGGS RETAINER-11	750.00	0.00	5,878.00
						33,595.00	27,717.00	
							*Period Closing Bal.:	5,878.00