



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
JDH000088 - RAHUL CHOUDHARY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/06/2022	IN	SA2200123934	1123720		MANASVI KATARIA 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	672.00	
20/09/2022	IN	SA2200245488	1245102		VEDIKA 362 LINGUAL ARCH SPACE MAINTAINER-41	788.00	0.00	1,460.00	
07/10/2022	RC	36252	6079294	Cash Amount Received		0.00	672.00	788.00	
12/11/2022	RC	48792	6098369	Cash Amount Received		0.00	789.00	-1.00	
26/11/2022	JE		1228559			1.00	0.00	0.00	
26/12/2022	IN	2212214391	7010317	DR SLIP. 1 BAND ENCLOSED. Based On Sales Orders 10890.	SAATVIK BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	630.00	
21/01/2023	JE		1518948			2,960.00	0.00	3,590.00	
21/01/2023	RC		6125030	Bank Transfer		0.00	3,598.00	-8.00	
16/02/2023	IN	SA2200443309	1443715		HIMADRI CROWN & LOOP SPACE MAINTAINER-15	567.00	0.00	559.00	
16/02/2023	IN	2302291231	7017104	U WITH 2 BAND, BUCCAL TUBE , CALL DR Based On Sales Orders 18134.	TEJAL ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	1,609.00	
19/03/2023	IN	SA2200488101	1488459		C/O DR RAHUL CROWN & LOOP SPACE MAINTAINER-44	567.00	0.00	2,176.00	
24/03/2023	IN	2303349951	7022054	SIDE MODEL WITH BAND Based On Sales Orders 23888.	DEYANSH BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	2,806.00	
24/03/2023	IN	SA2200494695	1495034		SUHANI JAIN CROWN & LOOP SPACE MAINTAINER-24	567.00	0.00	3,373.00	
24/03/2023	IN	SA2200494932	1495271		RUDRAKSH CROWN & LOOP SPACE MAINTAINER-34	567.00	0.00	3,940.00	
30/03/2023	IN	2303365761	7023357	1 SIDE MODEL.....1 BAND ENCLOSED.....PATIENT NAME ON CAST	NABHYARAJ BAND & LOOP (SPACE MAINTAINER)-45	630.00	0.00	4,570.00	
20/04/2023	IN	2304408781	34003943	1 band enclosed Based On Sales Orders 3610.	PRAMITA BAND & LOOP (SPACE MAINTAINER)-35	630.00	0.00	5,200.00	
28/04/2023	RC		16011523	Bank Transfer		0.00	5,200.00	0.00	
30/04/2023	IN	2304444401	34007461	1 BAND ENCLOSED Based On Sales Orders 7354.	RUDRAKSH BAND & LOOP (SPACE MAINTAINER)-25	630.00	0.00	630.00	
30/04/2023	IN	2304444351	34007504	1 BAND ENCLOSED Based On Sales Orders 7410.	UASANTH BAND & LOOP (SPACE MAINTAINER)-45	630.00	0.00	1,260.00	
16/05/2023	IN	SA2300055672	31055649		MIRAYA CROWN & LOOP SPACE MAINTAINER-44	567.00	0.00	1,827.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2023	IN	SA2300060691	31060661		DR. MAHENDHAR CROWN & LOOP SPACE MAINTAINER-16	567.00	0.00	2,394.00
23/05/2023	IN	SA2300064116	31064092		MANVI CROWN & LOOP SPACE MAINTAINER-44	567.00	0.00	2,961.00
10/06/2023	IN	TI/35007322	31093181		DEVYANSH BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	3,591.00
10/07/2023	IN	TI/35020462	31139139		SIDHARTH PARAKH BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	4,379.00
10/07/2023	IN	TI/35020457	31139134		PRAHIT CROWN & LOOP (SPACE MAINTAINER)-14	567.00	0.00	4,946.00
21/07/2023	IN	TI/35033964	31157206		SOURASH ANTERIOR BITE PLANE FIXED (BITE PLANE)-21	1,155.00	0.00	6,101.00
27/07/2023	RC		16053631	Bank Transfer		0.00	6,101.00	0.00
15/09/2023	IN	TI/35116477	31241331		KINDER SMILE CROWN & LOOP (SPACE MAINTAINER)-36	652.00	0.00	652.00
30/09/2023	IN	TI/35138078	31262973		MAYURI BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	1,440.00
09/10/2023	IN	TI/35150371	31275265		DIVYANSHI BAND & LOOP (SPACE MAINTAINER)-35	788.00	0.00	2,228.00
16/10/2023	IN	TI/35160783	31285683		ARADYA DISTAL SHOE (SPACE MAINTAINER)-35	813.00	0.00	3,041.00
21/10/2023	IN	TI/35169054	31293952		DR DEEP BHATIA CROWN & LOOP (SPACE MAINTAINER)-35	652.00	0.00	3,693.00
22/10/2023	IN	TI/35170418	31295315		BALAJI DENTAL BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	4,481.00
28/11/2023	RC		16111285	Rs 3668. Aradya Patient Is For Cancellation Bank Transfer		0.00	3,668.00	813.00
01/03/2024	IN	TI/35356913	31482983		SHIBU DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	2,618.00
30/03/2024	IN	TI/35398747	31524845		VINEETH NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	3,578.00
31/03/2024	JE		2595121			0.00	813.00	2,765.00
						23,606.00	20,841.00	
							*Period Closing Bal.:	2,765.00