



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/07/2024
JMK000057 - RISHABH GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200017939	1032271		VAISHALI 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	762.00
09/05/2022	IN	SA2200052464	1052310		NARGIS 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	1,524.00
12/05/2022	RC	12839	6019397	Cash Amount Received		0.00	1,524.00	0.00
21/05/2022	IN	SA2200070257	1070054		SUPREET 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00
10/08/2022	IN	SA2200189228	1188921		R G 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	2,244.00
25/08/2022	RC	32899	6064714	Cash Amount Received		0.00	2,352.00	-108.00
26/09/2022	IN	SA2200253598	1253193		RIDHVAN EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	806.00
26/09/2022	IN	SA2200253724	1253317		SUNDERBANI 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	2,434.00
13/10/2022	IN	SA2200274776	1274404		RIDHVAN HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	2,357.00	0.00	4,791.00
15/01/2023	IN	SA2200399735	1400201		MANSOORKARGIL 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-21	1,654.00	0.00	6,445.00
27/01/2023	IN	2301259701	7014402	Based On Sales Orders 15208.	ZOYA HYRAX BONDED (RME) (EXPANSION)-11	1,675.00	0.00	8,120.00
02/02/2023	RC	77664	6134112	Cash Amount Received		0.00	8,200.00	-80.00
06/04/2023	IN	SA2300007638	31007620		KATHUA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	1,779.00
11/05/2023	IN	2305470911	34010204	TRAY 1 Based On Sales Orders 10484.	NIVRIT HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,435.00
15/05/2023	IN	2305470952	34011279	U/L, Based On Sales Orders 11652.	HANAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,302.00	0.00	5,737.00
16/05/2023	IN	2305470852	34011745	TRAY 2, Based On Sales Orders 12236.	KRISHAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,302.00	0.00	9,039.00
02/06/2023	RC		16028027	Bank Transfer		0.00	9,039.00	0.00
18/07/2023	IN	TI/35028585	31151040		SIYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
17/08/2023	RC		16063797	Bank Transfer		0.00	689.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2023	IN	TI/35115106	31239962		SHEETAL WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	750.00
06/10/2023	RC		16087036	Bank Transfer		0.00	750.00	0.00
20/12/2023	IN	TI/35250098	31375136		BEGGS RETAINER-12	750.00	0.00	750.00
21/12/2023	IN	TI/35252098	31377135		AARAV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,969.00
29/12/2023	IN	TI/35262521	31387558		KATHVA HYRAX SCREW (MISCELLANEOUS)-21 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-21	3,678.00	0.00	6,647.00
01/01/2024	RC		16125637	rishabh.forceindia@okhdfcbank-400140849 325		0.00	3,678.00	2,969.00
01/01/2024	RC		16125638	rishabh.forceindia@okhdfcbank-400140950 334		0.00	750.00	2,219.00
01/01/2024	RC		16125639	rishabh.forceindia@okhdfcbank-400140980 887		0.00	2,219.00	0.00
06/01/2024	IN	TI/35274983	31399697		ADARSH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
23/01/2024	RC		16136252	Bank Transfer		0.00	689.00	0.00
30/01/2024	IN	TI/35308391	31434478		JAYESHWAR BEGGS RETAINER-21	750.00	0.00	750.00
07/02/2024	IN	TI/35320376	31446470		SUMAIYYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,250.00
24/02/2024	IN	TI/35347835	31473895		RISHABH HAWLEYS APPLIANCE-11	689.00	0.00	3,939.00
06/03/2024	IN	TI/35363518	31489585		IRTIKA BEGGS RETAINER-11	750.00	0.00	4,689.00
11/03/2024	RC		16159305	Bank Transfer		0.00	4,689.00	0.00
03/04/2024	IN	TIKER/45004778	41004751		UPASANA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
03/04/2024	IN	TIKER/45004876	41004849		AKSHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,324.00
06/05/2024	RC		26016570	rishabh.forceindia@okhdfcbank-412701989 859		0.00	1,324.00	0.00
09/05/2024	IN	TIKER/45058660	41059599		KIMI HAWLEYS APPLIANCE-11	689.00	0.00	689.00
16/05/2024	IN	TIKER/45070552	41071405		TAVINANIA BEGGS RETAINER-11	750.00	0.00	1,439.00
23/05/2024	IN	TIKER/45081228	41082004		SHYREEN BEGGS RETAINER-11	750.00	0.00	2,189.00
24/05/2024	IN	TIKER/45083088	41083851		SHYREEN BEGGS RETAINER-41	750.00	0.00	2,939.00
31/05/2024	RC		26028262	rishabh.forceindia@okhdfcbank-415273410 246		0.00	2,939.00	0.00
06/06/2024	IN	TIKER/45103218	41104831		KATHUA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
						41,061.00	38,842.00	
						*Period Closing Bal.:		2,219.00