



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/05/2024**  
**JMK000165 - SHAMMI GARG**

|             |         |              |         |   |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks   | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 31/03/2022  | IN      | SA2100412827 | 27916   |   | LOVISH<br>383 TWIN BLOCK APPLIANCE  | 1,736.00 | 0.00                  | 1,736.00  |
| 26/04/2022  | RC      |              | 6008581 | Bank Transfer   |   | 0.00     | 1,736.00              | 0.00      |
| 30/04/2022  | IN      | SA2200040638 | 1040501 |   | MISHAAN<br>EXPANSION SCREW-11 , 383 TWIN<br>BLOCK APPLIANCE-11  | 1,982.00 | 0.00                  | 1,982.00  |
| 16/05/2022  | IN      | SA2200062563 | 1062369 |   | RITHICK<br>383 TWIN BLOCK APPLIANCE-11  | 1,736.00 | 0.00                  | 3,718.00  |
| 19/05/2022  | IN      | SA2200067143 | 1066965 |   | MANPREET<br>EXPANSION SCREW-21 , 383 TWIN<br>BLOCK APPLIANCE-21   | 1,982.00 | 0.00                  | 5,700.00  |
| 11/06/2022  | IN      | SA2200100295 | 1100125 |   | KRISTY VERMA<br>EXPANSION SCREW- , 383 TWIN<br>BLOCK APPLIANCE-   | 2,229.00 | 0.00                  | 7,929.00  |
| 14/06/2022  | RC      |              | 6029859 | Bank Transfer   |   | 0.00     | 5,700.00              | 2,229.00  |
| 25/06/2022  | IN      | SA2200120574 | 1120372 |   | MAHI<br>EXPANSION SCREW- , 383 TWIN<br>BLOCK APPLIANCE-   | 1,982.00 | 0.00                  | 4,211.00  |
| 07/07/2022  | IN      | SA2200137894 | 1137669 |   | DHRUV<br>EXPANSION SCREW- , 383 TWIN<br>BLOCK APPLIANCE-  | 2,229.00 | 0.00                  | 6,440.00  |
| 08/07/2022  | IN      | SA2200139429 | 1139194 |   | HARSIMRAN KAUR<br>394 SPRING ORTHODONTICS- , 344<br>HYRAX BONDED (RME)- , HYRAX<br>SCREW-                           | 3,657.00 | 0.00                  | 10,097.00 |
| 19/07/2022  | RC      |              | 6043916 | Bank Transfer   |   | 0.00     | 4,211.00              | 5,886.00  |
| 25/07/2022  | IN      | SA2200163687 | 1163414 |   | SHAGUN<br>EXPANSION SCREW-21 ,31 , 383<br>TWIN BLOCK APPLIANCE-21 ,31   | 2,090.00 | 0.00                  | 7,976.00  |
| 23/08/2022  | RC      |              | 6058234 | Bank Transfer   |   | 0.00     | 7,976.00              | 0.00      |
| 29/08/2022  | IN      | SA2200216352 | 1216002 |   | TANISH KANSAL<br>394 SPRING ORTHODONTICS-11<br>,21 , EXPANSION SCREW-11 ,21 ,<br>383 TWIN BLOCK APPLIANCE-11<br>,21 | 2,174.00 | 0.00                  | 2,174.00  |
| 21/09/2022  | RC      |              | 6071947 | Bank Transfer   |   | 0.00     | 2,174.00              | 0.00      |
| 29/09/2022  | IN      | SA2200259164 | 1258746 |   | ABHIJOT BRAR<br>EXPANSION SCREW-11 , 383 TWIN<br>BLOCK APPLIANCE-11   | 1,859.00 | 0.00                  | 1,859.00  |
| 03/10/2022  | IN      | 2210104731   | 7000402 | U/L WITH BITE 1, SLIP 1 Based On Sales<br>Orders 424. | MAULIK<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11   | 1,628.00 | 0.00                  | 3,487.00  |
| 20/10/2022  | RC      |              | 6085007 | Bank Transfer   |   | 0.00     | 1,859.00              | 1,628.00  |
| 02/11/2022  | RC      |              | 6090053 | Bank Transfer   |   | 0.00     | 1,628.00              | 0.00      |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|-------------|-----------|--|---|----------|----------|----------|
| 10/11/2022  | IN      | 2211148531  | 7004634   | U/L, V C 1, ADDRESS CONFIRM Based On Sales Orders 4894.                    | DEVISHI<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-12, EXPANSION SCREW (MISCELLANEOUS)-22,41    | 2,090.00 | 0.00     | 2,090.00 |
| 22/11/2022  | IN      | 2211167551  | 7006142   | SLIP 1 Based On Sales Orders 6501.   | ABNER<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-21,31      | 2,090.00 | 0.00     | 4,180.00 |
| 19/12/2022  | RC      |             | 6110637   | Bank Transfer  |   | 0.00     | 4,180.00 | 0.00     |
| 20/01/2023  | IN      | 2301248261  | 7013644   | I/L, BITE 1, SLIP 1 Based On Sales Orders 14405.                           | DR RITESH<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11   | 1,628.00 | 0.00     | 1,628.00 |
| 10/02/2023  | RC      |             | 6133751   | Bank Transfer  |   | 0.00     | 1,628.00 | 0.00     |
| 15/02/2023  | IN      | 2302290841  | 7016974   | DR SLIP Based On Sales Orders 18006.                                       | RIPANJOT KAUR<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-22 | 1,859.00 | 0.00     | 1,859.00 |
| 17/03/2023  | RC      |             | 6150096   | Bank Transfer  |   | 0.00     | 1,859.00 | 0.00     |
| 04/05/2023  | IN      | 2304447151  | 34008155  | DR SLIP Based On Sales Orders 8180.  | AKHIL GUPTA<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-23   | 1,859.00 | 0.00     | 1,859.00 |
| 10/05/2023  | IN      | 2305457311  | 34009878  | U/L WITH BITE 1, SLIP 1 Based On Sales Orders 10119.                       | VILAKSHAN<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-21, EXPANSION SCREW (MISCELLANEOUS)-21,31  | 1,859.00 | 0.00     | 3,718.00 |
| 11/05/2023  | IN      | 2305457311  | 34010127  | this bill c/n for unit change.   | VILAKSHAN<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-21, EXPANSION SCREW (MISCELLANEOUS)-21,31  | 2,090.00 | 0.00     | 5,808.00 |
| 11/05/2023  | RT      | 34009878    | 134000157 | U/L WITH BITE 1, SLIP 1 Based On Sales Orders 10119. Based On A/R Invoices |   | 0.00     | 1,859.00 | 3,949.00 |
| 22/05/2023  | IN      | 2305503101  | 34013300  | Based On Sales Orders 14467.   | SIRAT<br>EXPANSION SCREW (MISCELLANEOUS)-11,41, TWIN BLOCK (FUNCTIONAL APPLIANCE)-22      | 2,090.00 | 0.00     | 6,039.00 |
| 12/06/2023  | RC      |             | 16032320  | Bank Transfer  |   | 0.00     | 6,039.00 | 0.00     |
| 15/06/2023  | IN      | TI/35009157 | 31100444  |  | ASHOK<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-21, EXPANSION SCREW (MISCELLANEOUS)-21         | 1,859.00 | 0.00     | 1,859.00 |
| 08/07/2023  | RC      |             | 16044706  | Bank Transfer  |   | 0.00     | 1,859.00 | 0.00     |
| 14/07/2023  | IN      | TI/35025254 | 31145995  |  | TWIN BLOCK (FUNCTIONAL APPLIANCE)-21, EXPANSION SCREW (MISCELLANEOUS)-21                  | 2,415.00 | 0.00     | 2,415.00 |
| 26/07/2023  | RC      |             | 16055401  | Bank Transfer  |   | 0.00     | 2,415.00 | 0.00     |
| 13/09/2023  | IN      | TI/35113278 | 31238132  |  | RITESH GUPTA<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-12, EXPANSION SCREW (MISCELLANEOUS)-12  | 2,219.00 | 0.00     | 2,219.00 |
| 13/09/2023  | IN      | TI/35113360 | 31238214  |  | DIMPLE DAHELE<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00     | 4,438.00 |
| 09/10/2023  | IN      | TI/35150338 | 31275232  |  | ANJANA<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11        | 2,219.00 | 0.00     | 6,657.00 |
| 12/10/2023  | IN      | TI/35154869 | 31279775  |  | RUHAAN<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11  | 1,953.00 | 0.00     | 8,610.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit            | Credit                | Balance  |
|-------------|---------|----------------|----------|---------------|---|------------------|-----------------------|----------|
| 31/10/2023  | RC      |                | 16098761 | Bank Transfer |   | 0.00             | 8,610.00              | 0.00     |
| 02/11/2023  | IN      | TI/35183268    | 31308174 |               | DEEPAK BANJAL<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11                                    | 2,219.00         | 0.00                  | 2,219.00 |
| 07/12/2023  | IN      | TI/35231470    | 31356518 |               | HARNOOR KAUR PANESAR<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21 , SPRING (MISCELLANEOUS)-21 | 3,029.00         | 0.00                  | 5,248.00 |
| 30/12/2023  | IN      | TI/35264230    | 31389220 |               | HARLEEN<br>EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11  | 2,219.00         | 0.00                  | 7,467.00 |
| 13/01/2024  | IN      | TI/35285925    | 31410152 |               | SAMARPARTAP SINGH GILL<br>BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34                                | 1,053.00         | 0.00                  | 8,520.00 |
| 15/01/2024  | RC      |                | 16133094 | Bank Transfer |   | 0.00             | 7,467.00              | 1,053.00 |
| 15/01/2024  | IN      | TI/36500339    | 31411644 |               | AVIANSH<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11  | 2,484.00         | 0.00                  | 3,537.00 |
| 22/02/2024  | IN      | TI/35344544    | 31470610 |               | ASHOKI<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21   | 2,219.00         | 0.00                  | 5,756.00 |
| 26/02/2024  | RC      |                | 16152477 | Bank Transfer |   | 0.00             | 5,756.00              | 0.00     |
| 02/04/2024  | IN      | TIKER/45002834 | 41002818 |               | KAVIA GUPTA<br>EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11          | 2,582.00         | 0.00                  | 2,582.00 |
| 05/04/2024  | IN      | TIKER/45008946 | 41008898 |               | KHUSHI<br>EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21   | 2,219.00         | 0.00                  | 4,801.00 |
|             |         |                |          |               |   | <b>71,757.00</b> | <b>66,956.00</b>      |          |
|             |         |                |          |               |   |                  | *Period Closing Bal.: | 4,801.00 |