



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/05/2024**  
**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 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 EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00
16/05/2022	IN	SA2200062563	1062369		RITHICK 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	3,718.00
19/05/2022	IN	SA2200067143	1066965		MANPREET EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-21	1,982.00	0.00	5,700.00
11/06/2022	IN	SA2200100295	1100125		KRISTY VERMA EXPANSION SCREW- , 383 TWIN 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 EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	4,211.00
07/07/2022	IN	SA2200137894	1137669		DHRUV EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	2,229.00	0.00	6,440.00
08/07/2022	IN	SA2200139429	1139194		HARSIMRAN KAUR 394 SPRING ORTHODONTICS- , 344 HYRAX BONDED (RME)- , HYRAX 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 EXPANSION SCREW-21 ,31 , 383 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 394 SPRING ORTHODONTICS-11 ,21 , EXPANSION SCREW-11 ,21 , 383 TWIN BLOCK APPLIANCE-11 ,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 EXPANSION SCREW-11 , 383 TWIN 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 Orders 424.	MAULIK TWIN BLOCK (FUNCTIONAL 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

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10/11/2022	IN	2211148531	7004634	U/L, V C 1, ADDRESS CONFIRM Based On Sales Orders 4894.	DEVISHI 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 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 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 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 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 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 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 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 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 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 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 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 TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	8,610.00

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31/10/2023	RC		16098761	Bank Transfer		0.00	8,610.00	0.00
02/11/2023	IN	TI/35183268	31308174		DEEPAK BANJAL 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 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 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 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 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 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 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 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