



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/07/2024
JMK000197 - ABHIMANYU ROHMETRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
23/01/2023	IN	SA2200410296	1410757		A R EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	1,859.00
15/02/2023	RC	77669	6137493	Cash Amount Received		0.00	1,860.00	-1.00
20/02/2023	321		188980			1.00	0.00	0.00
21/03/2023	IN	SA2200490160	1490514		A R 356 3D EXPANSION APPLIANCE-11 , 3D BRETONI SCREW TYPE-B-11 , 399 HOOK FOR ELASTIC ORTHODONTICS-16 ,26	2,594.00	0.00	2,594.00
30/03/2023	IN	SA2200502200	1502537		A R 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	4,248.00
17/05/2023	RC	18255	16020710	Cash Amount Received		0.00	4,250.00	-2.00
18/05/2023	321		316790			2.00	0.00	0.00
07/07/2023	IN	TI/35018175	31134820		SHIVANSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-12	1,953.00	0.00	1,953.00
20/07/2023	IN	TI/35032494	31155461		SHIVANSH EXPANSION SCREW (MISCELLANEOUS)-11	231.00	0.00	2,184.00
15/08/2023	RC		16064227	Cash Deposit Rs 1700/- Cash Amount Received		0.00	1,700.00	484.00
16/08/2023	RC		16062891	Bank Transfer		0.00	500.00	-16.00
14/05/2024	IN	TIKER/45066928	41067824		DR.ABHIMANYU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,937.00
28/05/2024	RC		26026563	dr.rohmetra-1@okicici-414901773479 Bank Transfer		0.00	1,937.00	0.00
13/06/2024	IN	TIKER/45114003	41115508		DR ABHIMANYU TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
						12,200.00	10,247.00	
						*Period Closing Bal.:		1,953.00