



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 30/06/2024**  
**JMK000229 - HARSIMRAN SINGH SETHI**

							*Period Opening Bal.:	19,304.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	RC		16126667	Bank Transfer		0.00	15,000.00	4,304.00
05/01/2024	IN	TI/35273232	31398001		KAVISH CHHAPAR PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	4,714.00
22/01/2024	IN	TI/35296367	31422461		RIYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	5,475.00
28/01/2024	IN	TI/35304605	31430693		HARDIK BATTA BILATERAL EXPANSION PLATE (EXPANSION)-22	683.00	0.00	6,158.00
08/02/2024	IN	TI/35321744	31447835		SEERAT KAUR HAWLEYS APPLIANCE-11	689.00	0.00	6,847.00
20/02/2024	RC		16151003	Bank Transfer		0.00	1.00	6,846.00
20/02/2024	RC		16149400	Bank Transfer		0.00	4,303.00	2,543.00
21/02/2024	IN	TI/35342376	31468445		LEENA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	3,304.00
22/02/2024	IN	TI/35344262	31470329		TUVYA MUDGIL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,682.00
05/03/2024	IN	TI/35362072	31488141		TUVYA MUDEIL SPRING (MISCELLANEOUS)-41 , PLATE REPAIR (MISCELLANEOUS)-41	591.00	0.00	5,273.00
18/03/2024	JE		2553480			0.00	350.00	4,923.00
20/03/2024	IN	MAG SUBS FEB-420	33400529	MAG SUBS FEB-420	MAGAZINE SUBSCRIPTION-	350.00	0.00	5,273.00
03/04/2024	IN	TIKER/45004772	41004745		JASMEEN HAWLEYS APPLIANCE-11	689.00	0.00	5,962.00
05/04/2024	RC		26002595	Bank Transfer		0.00	6,000.00	-38.00
15/04/2024	IN	TIKER/45021835	41021714		RIDHIMA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	910.00
15/04/2024	RC		26006475	Bank Transfer		0.00	10,600.00	-9,690.00
15/04/2024	JE		2741240			10,600.00	0.00	910.00
19/04/2024	IN	TIKER/45029526	41029344		SHEELA PURI 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,45,46,35,36,3 7 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-44,45,46,35,36,37	21,571.00	0.00	22,481.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	RC		26010554	Bank Transfer		0.00	1,568.00	20,913.00
01/05/2024	IN	TIKER/45045941	41045677		OSHIMA HAWLEYS APPLIANCE-31	689.00	0.00	21,602.00
01/05/2024	IN	TIKER/45046086	41045821		POOJA HAWLEYS APPLIANCE-41	689.00	0.00	22,291.00
08/05/2024	RC		26017540	Bank Transfer		0.00	21,571.00	720.00
08/05/2024	JE		2792322			1,568.00	0.00	2,288.00
24/05/2024	IN	TIKER/45083511	41084274		JASMINE HAWLEYS APPLIANCE-31	689.00	0.00	2,977.00
29/05/2024	IN	TIKER/45090087	41090814		HARPREET HAWLEYS APPLIANCE-21	689.00	0.00	3,666.00
01/06/2024	IN	TIKER/45095546	41097235		ASMI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,614.00
03/06/2024	RC		26029405	sethiddon-2@okaxis-452102777777 Bank Transfer		0.00	4,614.00	0.00
05/06/2024	IN	TIKER/45100991	41102630		HEERAT ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
05/06/2024	IN	TIKER/45101128	41102764		SEERAT EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,130.00	0.00	2,138.00
05/06/2024	IN	TIKER/45101614	41103243		SAMASTAM EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,086.00
06/06/2024	IN	TIKER/45103098	41104711		JAPNAAM SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-41 , SECTIONAL SCREW (EXPANSION)-41	1,318.00	0.00	4,404.00
16/06/2024	IN	TIKER/45119496	41120939		AVNI PRABHAKAR HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	5,328.00
22/06/2024	IN	TIKER/45128544	41130380		LAKSHIT JAIN EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,311.00	0.00	6,639.00
28/06/2024	IN	TIKER/45138033	41139730		PRABHJOT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	12,926.00
30/06/2024	RC		26042916	Bank Transfer		0.00	6,639.00	6,287.00
						<b>57,629.00</b>	<b>70,646.00</b>	
						*Period Closing Bal.:		6,287.00