



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/05/2024
JMK000229 - HARSIMRAN SINGH SETHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2022	IN	SA2200122585	1122375		308 HAWLEY APPLIANCE (H.A)- , 84 3D PRINTED FULL ARCH MODEL-	3,371.00	0.00	3,371.00
05/07/2022	IN	SA2200134549	1134319		SAANVI 394 SPRING ORTHODONTICS- , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)- , 84 3D PRINTED FULL ARCH MODEL-	1,876.00	0.00	5,247.00
05/07/2022	IN	SA2200134572	1134342		PRATYUSH 3D BRETONI SCREW TYPE-B- , 356 3D EXPANSION APPLIANCE- , 84 3D PRINTED FULL ARCH MODEL-	3,438.00	0.00	8,685.00
07/07/2022	IN	SA2200137270	1137050		PARITOSH GARG DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	12,213.00
08/07/2022	RC		6043330	Bank Transfer		0.00	3,371.00	8,842.00
14/07/2022	IN	SA2200147937	1147689		MEGHNA BAKSHI EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE- , 84 3D PRINTED FULL ARCH MODEL-	3,920.00	0.00	12,762.00
28/07/2022	IN	SA2200167906	1167631		HARWINDER SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	18,695.00
28/07/2022	IN	SA2200168721	1168441		HARVEER GILL GILL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37	10,584.00	0.00	29,279.00
04/08/2022	IN	SA2200179008	1178721		MUKESH JAIN 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	33,673.00
04/08/2022	IN	SA2200178546	1178259		K.S HARCHAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	39,606.00
05/08/2022	IN	SA2200181294	1180999		DEEPTI SINGH 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	42,294.00
06/08/2022	IN	SA2200182810	1182514		MANI MEHRA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	44,982.00
06/08/2022	RT	1168441	11003771	Based On A/R Invoices 1168441.		0.00	10,584.00	34,398.00
06/08/2022	RT	1167631	11003769	Based On A/R Invoices 1167631.		0.00	5,933.00	28,465.00
06/08/2022	RT	1137050	11003750	Based On A/R Invoices 1137050.		0.00	3,528.00	24,937.00
07/08/2022	IN	SA2200185438	1185138		BIKRAM SIDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46	5,933.00	0.00	30,870.00
10/08/2022	RC		6052962	Bank Transfer		0.00	9,234.00	21,636.00
29/11/2022	JE		1234045			0.00	21,636.00	0.00

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03/02/2023	IN	SA2200426468	1426900		SONI 308 HAWLEY APPLIANCE (H.A)-21 ,31 , 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , 84 3D PRINTED FULL ARCH MODEL-31	3,549.00	0.00	3,549.00
10/03/2023	RC		6147112	Bank Transfer		0.00	3,549.00	0.00
23/03/2023	IN	SA2200492849	1493194		ARSHIYA BHAGIRATH 383 TWIN BLOCK APPLIANCE-11 , EXPANSION SCREW-12	1,859.00	0.00	1,859.00
01/04/2023	IN	SA2300001258	31001251		AKSHAT SINGH 84 3D PRINTED FULL ARCH MODEL-21 ,31 , 383 TWIN BLOCK APPLIANCE-11	3,476.00	0.00	5,335.00
29/04/2023	IN	SA2300035440	31035410		MANMEET SINGH 383 TWIN BLOCK APPLIANCE-11 , 84 3D PRINTED FULL ARCH MODEL-11 ,41	3,476.00	0.00	8,811.00
03/05/2023	RC		16013816	Bank Transfer		0.00	1,859.00	6,952.00
11/05/2023	IN	2305466231	34010034	Based On Sales Orders 10315.	MANYA GUPTA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	7,608.00
19/05/2023	IN	SA2300059475	31059448		MANYA GUPTA 84 3D PRINTED FULL ARCH MODEL-41 , 308 HAWLEY APPLIANCE (H.A)-31	1,580.00	0.00	9,188.00
02/06/2023	RC		16027946	Bank Transfer		0.00	9,188.00	0.00
07/06/2023	IN	TI/35006201	31087574		MANSHA SHARMA HAWLEY APPLIANCE (RETAINER)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	1,969.00	0.00	1,969.00
09/06/2023	IN	SA2300083590	31090281		TAPPARTAP SINGH. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,927.00
09/06/2023	IN	TI/35007022	31091523		TAPPARTAP SINGH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	4,604.00
10/06/2023	IN	TI/35007187	31093046		TITIKSHA SHARMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,260.00
27/06/2023	IN	TI/35012775	31119300		LAVANYA S 3D EXPANSION (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	3,628.00	0.00	8,888.00
01/07/2023	IN	TI/35014662	31126440		SHVIKA AGGARWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	3,171.00	0.00	12,059.00
15/07/2023	IN	TI/35026613	31148064		KAVISH CHHABBRA 3D PRINTED CAST FULL ARCH-11 , SPRING (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	4,830.00	0.00	16,889.00
05/08/2023	RC		16058638	Bank Transfer		0.00	10,000.00	6,889.00

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17/08/2023	IN	TI/35074022	31198717		GURLEEN KAUR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,185.00	0.00	10,074.00
25/08/2023	IN	TI/35086966	31211682		OMEIR BHATIA 3D EXPANSION (EXPANSION)-21 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	3,749.00	0.00	13,823.00
31/08/2023	IN	TI/35093595	31218381		HARDHIK BATTIA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11 , SPRING (MISCELLANEOUS)-11 , 3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-11	3,366.00	0.00	17,189.00
19/09/2023	IN	TI/35122672	31247530		SARAH KUSHWAHA BILATERAL EXPANSION PLATE (EXPANSION)-21,31 , EXPANSION SCREW (MISCELLANEOUS)-21,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	4,521.00	0.00	21,710.00
25/09/2023	IN	TI/35130405	31255277		RAJVEER SINGH 3D PRINTED CAST FULL ARCH-11 , 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	4,996.00	0.00	26,706.00
26/09/2023	RC		16082419	Bank Transfer		0.00	15,000.00	11,706.00
04/10/2023	IN	TI/35143247	31268144		JAI JATHOUL HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 , SPRING (MISCELLANEOUS)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,129.00	0.00	14,835.00
04/10/2023	IN	TI/35143301	31268196		SIFAT KAUR 3D PRINTED CAST FULL ARCH-11 , DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	5,370.00	0.00	20,205.00
07/10/2023	IN	TI/35147640	31272534		DEEPTI VARMA EXPANSION SCREW (MISCELLANEOUS)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	2,261.00	0.00	22,466.00
13/10/2023	IN	TI/35156924	31281827		RAJVEER SINGH APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	22,876.00
21/10/2023	RC		16094611	Bank Transfer		0.00	12,000.00	10,876.00
17/11/2023	IN	TI/35204312	31329332		SAMISHA 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,759.00	0.00	13,635.00
17/11/2023	IN	TI/35204605	31329625		ARSHDEEP SINGH 3D EXPANSION (EXPANSION)-21 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21	2,759.00	0.00	16,394.00

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28/12/2023	IN	TI/35261410	31386439		SWASNA FIXED LIP BUMPER(HABIT BREAKING)-31 , BAND & LOOP (SPACE MAINTAINER)-31	2,221.00	0.00	18,615.00
29/12/2023	IN	TI/35262469	31387511		SEBESTIAN HAWLEYS APPLIANCE-31	689.00	0.00	19,304.00
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		16149400	Bank Transfer		0.00	4,303.00	2,544.00
20/02/2024	RC		16151003	Bank Transfer		0.00	1.00	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	JE		2741240			10,600.00	0.00	10,562.00
15/04/2024	RC		26006475	Bank Transfer		0.00	10,600.00	-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
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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						168,941.00	165,275.00	
							*Period Closing Bal.:	3,666.00