



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**LNW000064 - PRAVEEN MEHROTRA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	IN	2210136151	7003148	U/L Based On Sales Orders 3332.	RIDDHIMA TRIPATHI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
31/10/2022	IN	2210138681	7003507	U1, CALL DR Based On Sales Orders 3702.	SHARVANGI BAJPAI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,074.00
06/12/2022	JE		1250325			0.00	2,074.00	0.00
07/02/2023	IN	2302276532	7015833	Based On Sales Orders 16747.	INAYA 3D EXPANSION (EXPANSION)-22 , 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-12	2,704.00	0.00	2,704.00
01/03/2023	IN	2303314111	7018920	U1 Based On Sales Orders 20200.	PRAKHAR PANDEY HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	3,381.00
18/03/2023	IN	2303337131	7021125	U1 Based On Sales Orders 22773.	DEVAAGH DIXIT HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	4,058.00
25/03/2023	IN	2303352571	7022267	U1, WORK TYPE, CALL DR Based On Sales Orders 24152.	PRAKAR PANDEY HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	4,714.00
25/03/2023	JE		1521745			0.00	4,058.00	656.00
29/03/2023	RT	7018920	17000241	U1 Based On Sales Orders 20200. Based On A/R Invoices 7018920.		0.00	677.00	-21.00
29/03/2023	RT	7015833	17000240	Based On Sales Orders 16747. Based On A/R Invoices 7015833.		0.00	2,704.00	-2,725.00
29/03/2023	RT	7021125	17000239	U1 Based On Sales Orders 22773. Based On A/R Invoices 7021125.		0.00	677.00	-3,402.00
26/04/2023	JE		1755082			3,402.00	0.00	0.00
21/06/2023	IN	TI/35010758	31110005		NAISHA TANDON HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	677.00
29/06/2023	IN	TI/35013541	31122661		ISHITA TANDON HYRAX BANDED (RME) (EXPANSION)-22 , HYRAX SCREW (MISCELLANEOUS)-22	3,208.00	0.00	3,885.00
01/07/2023	IN	TI/35014415	31126193		MADHAV JAISWAL SECTIONAL SCREW (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11	1,155.00	0.00	5,040.00
07/07/2023	RC		16044480	Bank Transfer		0.00	1,155.00	3,885.00
07/07/2023	IN	TI/35017510	31134158		ARIPTA JAIN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,574.00
14/07/2023	RC		16047901	Bank Transfer		0.00	689.00	3,885.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	IN	TI/35050974	31175308		NAISHA TANDON HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	711.00	0.00	4,596.00
17/08/2023	RC		16063783	Bank Transfer		0.00	711.00	3,885.00
01/09/2023	IN	TI/35095735	31220518		DHRITI LALWANI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	7,413.00
27/10/2023	IN	TI/35176334	31301239		PRAKHAR PANDEY HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	8,124.00
01/11/2023	IN	TI/35181965	31306870		PRAKHAR VERMA HAWLEYS APPLIANCE-11	689.00	0.00	8,813.00
02/11/2023	IN	TI/35183480	31308384		UMMEMA AKHTAR HAWLEYS APPLIANCE-41	689.00	0.00	9,502.00
07/11/2023	RC		16102893	Bank Transfer		0.00	689.00	8,813.00
24/11/2023	RC		16109551	Bank Transfer		6,290.00	0.00	15,103.00
24/11/2023	RC		16109551	Bank Transfer		0.00	6,290.00	8,813.00
06/12/2023	IN	TI/35229982	31355028		KESHAV SRIVASTAVA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	10,191.00
07/02/2024	IN	TI/35320515	31446608		PRAGYA SINGH HAWLEYS APPLIANCE-31	689.00	0.00	10,880.00
23/03/2024	RC		16169200	Payment Done Online Bank Transfer		0.00	2,863.00	8,017.00
04/04/2024	IN	TIKER/45006758	41006717		AMOGH PANI HAWLEYS APPLIANCE-41	689.00	0.00	8,706.00
03/05/2024	RC		26019921	Online Payment Bank Transfer		0.00	5,656.00	3,050.00
01/06/2024	RC		26032523	Payment Done Bank Transfer		0.00	711.00	2,339.00
22/06/2024	RC		26041090	Payment Done Online Bank Transfer		0.00	761.00	1,578.00
31/07/2024	RC		26059344	Cash Amount Received		0.00	690.00	888.00
						<b>31,293.00</b>	<b>30,405.00</b>	
							*Period Closing Bal.:	888.00