



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024  
LNW000149 - HEMANT RASTOGI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/03/2022	IN	SA2100384553	40340		0 SECTIONAL SCREW MEDIUM	1,232.00	0.00	1,232.00	
09/06/2022	IN	SA2200097227	1097061		OVIYA EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE- , 339 LIP BUMPER-	2,906.00	0.00	4,138.00	
28/06/2022	RC		6036105	Bank Transfer		0.00	4,138.00	0.00	
01/07/2022	IN	SA2200129555	1129313		KUSHARG EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE-	974.00	0.00	974.00	
17/10/2022	RC		6083542	Bank Transfer		0.00	974.00	0.00	
13/01/2023	IN	SA2200397483	1397950		SHARISH 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , 355 ANTERIOR SAGITTAL-11 , SECTIONAL SCREW MEDIUM-11	2,468.00	0.00	2,468.00	
28/03/2023	RC		6154532	Bank Transfer		0.00	2,458.00	10.00	
02/06/2023	IN	SA2300076468	31080859		84 3D PRINTED FULL ARCH MODEL-41 , 355 ANTERIOR SAGITTAL-11 , SECTIONAL SCREW MEDIUM-22	2,079.00	0.00	2,089.00	
11/06/2023	RC		16031925	Bank Transfer		0.00	2,079.00	10.00	
01/07/2023	IN	TI/35014628	31126406		KARTIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11	3,707.00	0.00	3,717.00	
12/07/2023	IN	TI/35022913	31142379		KARTHIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	4,190.00	0.00	7,907.00	
01/08/2023	RT		131003608	work cancellation permission by DB		0.00	4,190.00	3,717.00	
30/11/2023	RC		16112725	Bank Transfer		0.00	3,717.00	0.00	
07/05/2024	IN	TIKER/45056391	41056920		MANAN RANA EXPANSION SCREW (MISCELLANEOUS)-11 , 3D PRINTED CAST HALF ARCH-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , ACTIVATOR (FUNCTIONAL APPLIANCE)-11	4,008.00	0.00	4,008.00	
							<b>21,564.00</b>	<b>17,556.00</b>	
							*Period Closing Bal.:	4,008.00	