



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
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 |
| 21/06/2024 | RC | | 26038919 | Bank Transfer | | 0.00 | 4,008.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 21,564.00 | 21,564.00 | |
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| | | | | | | *Period Closing Bal.: | | 0.00 |
|--|--|--|--|--|--|-----------------------|--|------|