



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
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<br>SECTIONAL SCREW MEDIUM  | 1,232.00 | 0.00                  | 1,232.00 |
| 09/06/2022  | IN      | SA2200097227   | 1097061   |                                    | OVIYA<br>EXPANSION SCREW- , 383 TWIN<br>BLOCK APPLIANCE- , 339 LIP<br>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<br>EXPANSION SCREW- , 354<br>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<br>391 3D MODEL FOR<br>ORTHODONTIC/PEDODONTIC<br>APPLIANCE-11 , 355 ANTERIOR<br>SAGITTAL-11 , SECTIONAL SCREW<br>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<br>MODEL-41 , 355 ANTERIOR<br>SAGITTAL-11 , SECTIONAL SCREW<br>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<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11 , 3D<br>PRINTED CAST FULL ARCH-11  | 3,707.00 | 0.00                  | 3,717.00 |
| 12/07/2023  | IN      | TI/35022913    | 31142379  |                                    | KARTHIK<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , 3D PRINTED CAST<br>FULL ARCH-11 , 3D PRINTED CAST<br>PER JAW (WITH<br>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<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , 3D<br>PRINTED CAST HALF ARCH-11 , 3D<br>PRINTED CAST PER JAW (WITH<br>PALATE/SULCUS)-11 , ACTIVATOR<br>(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 |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

|  |  |  |  |  |  |                  |                  |  |
|--|--|--|--|--|--|------------------|------------------|--|
|  |  |  |  |  |  | <b>21,564.00</b> | <b>21,564.00</b> |  |
|--|--|--|--|--|--|------------------|------------------|--|

|  |  |  |  |  |  |  |                       |      |
|--|--|--|--|--|--|--|-----------------------|------|
|  |  |  |  |  |  |  | *Period Closing Bal.: | 0.00 |
|--|--|--|--|--|--|--|-----------------------|------|