



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 02/05/2024
MGR001335 - SHOURYA HEGDE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	IN	TIKER/45002637	41002623		NAZEEMA BEGGS RETAINER-31	750.00	0.00	750.00	
03/04/2024	RC		26001093	Bank Transfer		0.00	750.00	0.00	
09/04/2024	IN	TIKER/45013937	41013853		KAVANA HAWLEYS APPLIANCE-11	689.00	0.00	689.00	
10/04/2024	RC		26004121	Bank Transfer		0.00	689.00	0.00	
11/04/2024	IN	TIKER/45017466	41017366		MUSTHAF BEGGS RETAINER-11	750.00	0.00	750.00	
11/04/2024	IN	TIKER/45017744	41017644		HASMITHA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	711.00	0.00	1,461.00	
12/04/2024	IN	TIKER/45018803	41018695		ADHYA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	2,409.00	
12/04/2024	IN	TIKER/45019440	41019330		RITHVIK SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	3,302.00	
12/04/2024	RC		26005299	Bank Transfer		0.00	1,461.00	1,841.00	
16/04/2024	IN	TIKER/45023983	41023845		HANEEF HAWLEYS APPLIANCE-31	689.00	0.00	2,530.00	
16/04/2024	IN	TIKER/45024472	41024330		ASHISH HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	3,241.00	
17/04/2024	IN	TIKER/45025034	41024888		AARYAN BONDABLE POSTERIOR BITE PLANE-11	756.00	0.00	3,997.00	
18/04/2024	RC		26007640	Bank Transfer		0.00	3,997.00	0.00	
18/04/2024	IN	TIKER/45027932	41027765		YASHMITHA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	
19/04/2024	IN	TIKER/45029718	41029536		INIYA 3D PRINTED CAST FULL ARCH-11	924.00	0.00	3,143.00	
19/04/2024	IN	TIKER/45029713	41029531		INIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,778.00	
19/04/2024	IN	TIKER/45029181	41029001		RAMEEZA BEGGS RETAINER-11	750.00	0.00	4,528.00	
19/04/2024	IN	TIKER/45029148	41028968		CHARVI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,476.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	RC		26008331	Bank Transfer		0.00	2,219.00	3,257.00
20/04/2024	RC		26008730	Bank Transfer		0.00	3,257.00	0.00
20/04/2024	IN	TIKER/45030663	41030476		ANIKA BEGGS RETAINER-41	750.00	0.00	750.00
22/04/2024	RC		26009154	Bank Transfer		0.00	750.00	0.00
23/04/2024	IN	TIKER/45034564	41034355		SHILPA BEGGS RETAINER-21	750.00	0.00	750.00
23/04/2024	IN	TIKER/45034842	41034632		GRACY BEGGS RETAINER-11	750.00	0.00	1,500.00
25/04/2024	RC		26010770	Bank Transfer		0.00	1,500.00	0.00
25/04/2024	IN	TIKER/45038557	41038322		NUSAIR 3D PRINTED CAST FULL ARCH-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	1,559.00	0.00	1,559.00
26/04/2024	IN	TIKER/45039714	41039477		MAANVI SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE-41	870.00	0.00	2,429.00
29/04/2024	IN	TIKER/45042986	41042743		MARIYAM EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,377.00
29/04/2024	IN	TIKER/45043071	41042828		MANHA SHASHI HAWLEYS APPLIANCE-11	689.00	0.00	4,066.00
30/04/2024	IN	TIKER/45045182	41044925		AHIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,019.00
01/05/2024	IN	TIKER/45046492	41046224		MANANA TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,169.00	0.00	8,188.00
01/05/2024	IN	TIKER/45046603	41046335		SAJIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,141.00
						24,764.00	14,623.00	
						*Period Closing Bal.:		10,141.00