



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 14/06/2024
MGR001335 - SHOURYA HEGDE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	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	
02/05/2024	IN	TIKER/45047988	41047716		DEEPA HAWLEYS APPLIANCE-11	689.00	0.00	10,830.00	
03/05/2024	RC		26015362	Cash Amount Received		0.00	10,141.00	689.00	
03/05/2024	IN	TIKER/45050111	41049832		SHOURI EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	1,637.00	
04/05/2024	IN	TIKER/45051754	41051467		POOJA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-41	711.00	0.00	2,348.00	
07/05/2024	IN	TIKER/45055640	41056175		SAMSKAR JAIN BEGGS RETAINER-11,41	1,499.00	0.00	3,847.00	
07/05/2024	IN	TIKER/45055980	41056514		SHREYAS TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	5,800.00	
07/05/2024	IN	TIKER/45056206	41056738		SAHANA BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	6,483.00	
08/05/2024	IN	TIKER/45057496	41058437		JESWIN EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	8,702.00	
08/05/2024	IN	TIKER/45057969	41058906		RAKHI ANDANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,655.00	
13/05/2024	IN	TIKER/45064615	41065516		NIYATHI SHETTY HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,591.00	0.00	15,246.00	
13/05/2024	RC		26019427	Cash Amount Received		0.00	10,655.00	4,591.00	
15/05/2024	IN	TIKER/45067586	41068476		FAZILA EXPANSION SCREW (MISCELLANEOUS)-11,41 , BILATERAL EXPANSION PLATE (EXPANSION)-11,41	1,896.00	0.00	6,487.00	
15/05/2024	IN	TIKER/45068286	41069161		MAHASHRI 3D PRINTED CAST FULL ARCH-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,903.00	0.00	12,390.00	

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17/05/2024	IN	TIKER/45072329	41073164		SHIKSHA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	14,609.00
22/05/2024	RC		26023761	Cash Amount Received		0.00	14,609.00	0.00
22/05/2024	IN	TIKER/45079496	41080284		ZUNAIRA EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	948.00
30/05/2024	IN	TIKER/45091692	41092413		DHANIYA INCLINED PLANE/CATALANS-41	1,197.00	0.00	2,145.00
03/06/2024	IN	TIKER/45098009	41099677		SHREYA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,093.00
04/06/2024	IN	TIKER/45099174	41100835		NESTOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,728.00
05/06/2024	IN	TIKER/45100792	41102431		VATMSATYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,681.00
13/06/2024	IN	TIKER/45113573	41115084		HRIDDHI SHETTY EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	6,629.00
						36,015.00	35,405.00	
							*Period Closing Bal.:	6,629.00