



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/01/2024 To Date : 25/03/2024
MGR001335 - SHOURYA HEGDE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	3,117.00
26/01/2024	RC		16137299	Cash Amount Received		0.00	2,169.00	948.00	
01/02/2024	IN	TI/35311422	31437517		VANDAN BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	948.00	0.00	1,896.00	
01/02/2024	IN	TI/35311641	31437736		DR.SUPRITHA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	2,789.00	
02/02/2024	IN	TI/35313027	31439122		DEEPTHI QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,689.00	0.00	4,478.00	
05/02/2024	IN	TI/35316712	31442804		SHREJAL BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	5,234.00	
10/02/2024	IN	TI/35325227	31451320		LENISHA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	5,945.00	
10/02/2024	RC		16144837	Cash Amount Received		0.00	756.00	5,189.00	
13/02/2024	IN	TI/35329034	31455123		KUSUMA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	5,900.00	
13/02/2024	RC		16145938	9880488299@ybl-404486552182 Bank Transfer		0.00	5,189.00	711.00	
14/02/2024	IN	TI/35330486	31456575		BHAVYA STANDARD BAND (MISCELLANEOUS)-21 , TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-21	2,169.00	0.00	2,880.00	
15/02/2024	RC		16147441	Cash Amount Received		0.00	2,880.00	0.00	
22/02/2024	IN	TI/35343617	31469685		VARNA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	711.00	
26/02/2024	IN	TI/35350322	31476382		MERLIN MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	1,467.00	
26/02/2024	IN	TI/35348890	31474952		GLORIA BILATERAL EXPANSION PLATE (EXPANSION)-41 , EXPANSION SCREW (MISCELLANEOUS)-41	948.00	0.00	2,415.00	
29/02/2024	RC		16153263	Cash Amount Received		0.00	711.00	1,704.00	
29/02/2024	RC		16153264	Cash Amount Received		0.00	948.00	756.00	
06/03/2024	IN	TI/35363223	31489290		LARISSA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	1,467.00	
09/03/2024	IN	TI/35368473	31494552		CALYIN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,420.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2024	RC		16158634	Cash Amount Received		0.00	711.00	2,709.00
11/03/2024	IN	TI/35369466	31495545		SMEE RIGWNFUR EXPANSION SCREW (MISCELLANEOUS)-11 , BALL END CLASP (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,179.00	0.00	3,888.00
12/03/2024	IN	TI/35372003	31498078		NAYANA QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,689.00	0.00	5,577.00
13/03/2024	RC		16160125	Cash Amount Received		0.00	1,953.00	3,624.00
13/03/2024	IN	TI/35373630	31499701		NIYATHI AMIN-1791 EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,572.00
14/03/2024	RC		16161159	Cash Amount Received		0.00	2,868.00	1,704.00
15/03/2024	IN	TI/35378170	31504245		VIVAAN SHETTY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,657.00
21/03/2024	IN	TI/35387168	31513271		POOJA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	5,610.00
23/03/2024	IN	TI/35390801	31516904		SAHANA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,829.00
						22,897.00	18,185.00	
						*Period Closing Bal.:		7,829.00