



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000534 - SANTOSH KANWAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2022	IN	SA2200200516	1200201		ANUSHREE HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,271.00	0.00	3,271.00
19/08/2022	RC	34170	6056600	Cash Amount Received		0.00	3,270.00	1.00
20/08/2022	321		66160			0.00	1.00	0.00
07/09/2022	IN	SA2200228480	1228121		BINDU 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP-21	630.00	0.00	630.00
08/09/2022	RC	35834	6066723	Cash Amount Received		0.00	630.00	0.00
21/10/2022	IN	2210129542	7002599	UPPER Based On Sales Orders 2734.	NITHYS SHREE HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	677.00
24/10/2022	RC	47955	6086389	Cash Amount Received		0.00	675.00	2.00
26/10/2022	321		102442			0.00	2.00	0.00
08/12/2022	IN	SA2200347788	1347864		HIMANSHU HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-21	3,302.00	0.00	3,302.00
13/12/2022	RC	62851	6108573	Cash Amount Received		0.00	3,300.00	2.00
15/12/2022	321		143560			0.00	2.00	0.00
24/12/2022	IN	SA2200371026	1371495		HONI BAI DENTURE REPAIRING-41	420.00	0.00	420.00
26/12/2022	RC	62866	6113701	Cash Amount Received		0.00	420.00	0.00
23/06/2023	IN	TI/35011483	31113589		ANUSHREE ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	630.00
24/06/2023	RC		16038133	Cash Amount Received		0.00	630.00	0.00
08/07/2023	IN	TI/35018788	31136860		POOJA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	689.00
10/07/2023	RC		16045302	Cash Amount Received		0.00	689.00	0.00
03/10/2023	IN	TI/35141425	31266323		ESHWAR WRAPAROUND RETAINER SNAP FIT (RETAINER)-11	872.00	0.00	872.00
05/10/2023	RC		16086573	Cash Amount Received		0.00	872.00	0.00
07/10/2023	IN	TI/35147768	31272662		SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35185654	31310559		SONU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,328.00
03/11/2023	IN	TI/35185136	31310043		BINDU BEGGS RETAINER-11	750.00	0.00	2,078.00
08/11/2023	RC		16102535	Cash Amount Received		0.00	2,710.00	-632.00
08/11/2023	IN	TI/35192299	31317211		SONU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3.00
06/02/2024	IN	TI/35318604	31444697		CHANDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,274.00
07/02/2024	IN	TI/35320102	31446196		LALITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,909.00
12/02/2024	IN	TI/35327595	31453687		LALITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,544.00
24/02/2024	RC		16151627	Cash Amount Received		0.00	2,540.00	4.00
22/04/2024	IN	TIKER/45032074	41031885		LIKESH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	729.00
08/05/2024	RC		26018393	Cash Amount Received		0.00	725.00	4.00
16/05/2024	JE		2812900			0.00	4.00	0.00
						16,470.00	16,470.00	
						*Period Closing Bal.:		0.00