



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024  
OSK000086 - RAVI BHANDARI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2022	IN	SA2200373461	1373934		ISHITA SINGH 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	1,628.00
10/01/2023	RC	47136	6121921	Cash Amount Received		0.00	1,628.00	0.00
20/01/2023	IN	2301248351	7013730	U/L, BITE 1 Based On Sales Orders 14492.	ASHREE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
24/02/2023	RC	78344	6141134	Cash Amount Received		0.00	1,628.00	0.00
24/05/2023	IN	TI/35001012	31065397		SIYA KHANDELWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	1,628.00
09/06/2023	RC		16031348	Bank Transfer		0.00	1,628.00	0.00
26/06/2023	IN	TI/35012171	31117364		RAVI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
27/07/2023	RC		16053554	Please Check And Confirm Cash Amount Received		0.00	578.00	0.00
06/05/2024	IN	TIDEL/46002107	42002095		SHUBHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
27/05/2024	IN	TIKER/45087047	41087786	DISC 73/10%/FIRST ALIGNER / 876	GEETANJALI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	8,286.00	0.00	9,557.00
14/06/2024	IN	TIKER/45115060	41116552		ISHIKA MITTAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	11,776.00
15/06/2024	IN	TIKER/45117760	41119212		HARSHITA GLITTER PLATE DESIGN (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	878.00	0.00	12,654.00
16/06/2024	IN	TIKER/45119042	41120487		VIJAY RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,925.00
19/06/2024	IN	TIKER/45123078	41124879	DISC 73/10%/FIRST ALIGNER/2630	GEETANJALI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	24,857.00	0.00	38,782.00
24/06/2024	RC		26039226	dr.ravi10-2@okicici-417698161385 Bank Transfer		0.00	5,639.00	33,143.00
24/06/2024	JE	808450	2913594			1,271.00	0.00	34,414.00
24/06/2024	JE	808450	2913594			0.00	1,271.00	33,143.00
							<b>45,515.00</b>	<b>12,372.00</b>
							*Period Closing Bal.:	33,143.00