



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
SRT000398 - GLISTEN SARAIYA DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	SA2200037821	1037670		KRISH 329 ANTERIOR BITE PLANE WITH BALLEND CLASP-11	672.00	0.00	672.00
29/04/2022	IN	SA2200039001	1038843		KAPIL 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	2,408.00
28/05/2022	RC		6022297	Bank Transfer		0.00	2,408.00	0.00
09/11/2022	IN	2210110131	7004527	U/L, BITE 1, NEW U/L, BITE 1 CAME ON 4/11/2022 Based On Sales Orders 4789.	YABI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
19/11/2022	IN	2211164852	7005834	Based On Sales Orders 6172.	MAHIK DESAI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	2,258.00
13/12/2022	RC		6108465	Bank Transfer		0.00	1,628.00	630.00
13/12/2022	RC		6108468	Bank Transfer		0.00	630.00	0.00
30/12/2022	IN	2212220252	7010943	Based On Sales Orders 11566.	AMIAHIR ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	630.00
17/01/2023	RC		6123379	Bank Transfer		0.00	630.00	0.00
26/06/2023	IN	TI/35012054	31117247		DEEP PATEL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	630.00
04/07/2023	IN	TI/35015882	31130247		NIRIJA PATEL HYRAX SCREW (MISCELLANEOUS)-11, HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,302.00	0.00	3,932.00
06/07/2023	RC		16043956	Bank Transfer		0.00	630.00	3,302.00
27/07/2023	IN	TI/35043026	31166967		TULSI PATEL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	4,027.00
19/08/2023	RC		16064878	Bank Transfer		0.00	4,027.00	0.00
21/08/2023	IN	TI/35080334	31204991		ALANKAR SHRIVASTAVA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
04/09/2023	RC		16070815	Bank Transfer		0.00	725.00	0.00
13/09/2023	IN	TI/35113720	31238572		AEKANGI TANDER ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	725.00	0.00	725.00
22/09/2023	IN	TI/35127247	31252110		DRISHA TANDEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	2,678.00
28/09/2023	IN	TI/35134354	31259253		OBEISH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,897.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	RC		16098209	glistensaraiya@ibl-330442615852 Bank Transfer		0.00	4,897.00	0.00
29/12/2023	IN	TI/35263296	31388320		PRANCHALI TWIN BLOCK (FUNCTIONAL APPLIANCE)-12	1,953.00	0.00	1,953.00
02/01/2024	RC		16125956	glisten.2129@wahdfcbank-400266641258 Bank Transfer		0.00	1,953.00	0.00
11/01/2024	IN	TI/35281909	31406380		USHAMA BEN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
12/01/2024	IN	TI/35284009	31408366		HARSHAL AHIR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,678.00
03/02/2024	IN	TI/35315430	31441521		ADITI CHAUDHARY ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	3,403.00
17/02/2024	RC		16148377	glisten.2129@waicici-404868896231 Bank Transfer		0.00	2,678.00	725.00
12/03/2024	RC		16159765	doc.glisten9913@ybl-407245663547 Bank Transfer		0.00	725.00	0.00
20/04/2024	IN	TIKER/45031480	41031292		DRISHA TANDEN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
18/05/2024	RC		26022460	glistensaraiya@ybl-413997651220 Bank Transfer		0.00	1,953.00	0.00
21/05/2024	IN	TIKER/45077180	41077985		VYOM PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
20/06/2024	RC		26037555	glistensaraiya@ybl-417245898465 Bank Transfer		0.00	1,953.00	0.00
						<b>24,837.00</b>	<b>24,837.00</b>	
							*Period Closing Bal.:	0.00