



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000414 - SAGAR ITALIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100376955	42059		NAVYA NAROLA STANDARD BAND	897.00	0.00	897.00
27/05/2022	RC		6023119	Bank Transfer		0.00	918.00	-21.00
27/08/2022	IN	SA2200213562	1213227		SHWENI MENDAPARA STANDARD BAND-45 , 360 BAND & LOOP SPACE MAINTAINER-45	861.00	0.00	840.00
10/10/2022	RC	36018	6082109	Cash Amount Received		0.00	850.00	-10.00
21/03/2023	IN	2303329643	7021517	SLIP 1 , NEW L1 CAME ON 19/03/2023 Based On Sales Orders 23254.	SHIVAM STANDARD BAND (MISCELLANEOUS)-45,35 , DISTAL SHOE (SPACE MAINTAINER)-44,34	1,712.00	0.00	1,702.00
10/05/2023	RC		16017431	Cash Amount Received		0.00	1,702.00	0.00
16/06/2023	IN	TI/35009428	31102632		VEDANT RAMOLIYA BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-46	861.00	0.00	861.00
01/07/2023	IN	TI/35014654	31126432		DHRUVA BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	861.00	0.00	1,722.00
19/09/2023	IN	TI/35122664	31247522		YASHSAVIBEN PATEL HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	2,205.00	0.00	3,927.00
26/10/2023	RC		16096512	Bank Transfer		0.00	1,722.00	2,205.00
30/10/2023	IN	TI/35178605	31303509		KRISHNA MORUDIYA INCLINED PLANE/CATALANS-41	1,197.00	0.00	3,402.00
22/12/2023	RC		16122007	omdentalhospital81-1@okaxis-3356719513 91		0.00	3,402.00	0.00
11/06/2024	IN	TIKER/45109778	41111322		VIVAN STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	1,734.00
16/06/2024	IN	TIKER/45119459	41120902		STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	6,256.00	0.00	7,990.00
09/07/2024	RC		26048072	Cash Amount Received		0.00	8,000.00	-10.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2024	IN	TIKER/45157196	41158759		JAISCO	1,053.00	0.00	1,043.00
					BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15			
28/08/2024	RC		26073003	Cash Amount Received		0.00	1,050.00	-7.00
						17,637.00	17,644.00	
							*Period Closing Bal.:	-7.00