



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000064 - RAJ PARTHDEV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2022	IN	2211147271	7004405	Based On Sales Orders 4646.	ISHAN PATIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	1,628.00
24/11/2022	IN	2211171001	7006447	U/L BITE Based On Sales Orders 6819.	MANDEEP SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,256.00
03/12/2022	RC		6104195	Bank Transfer		0.00	3,256.00	0.00
23/12/2022	IN	2212209763	7010005	Based On Sales Orders 10543.	NAKSH PATEL HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	677.00
24/01/2023	RC		6125726	Bank Transfer		0.00	677.00	0.00
13/03/2023	IN	2303328961	7020376	U/L PLS CALL Based On Sales Orders 21924.	JHANVI BHARWARD TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
17/03/2023	IN	2303334371	7021019	Based On Sales Orders 22683.	ANIYA SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,256.00
30/03/2023	IN	2303352981	7023203	SLIP 1 PLZ CALL Based On Sales Orders 25177.	RISHABH GAURAV HYRAX SCREW (MISCELLANEOUS)-22 , HYRAX BONDED (RME) (EXPANSION)-12 , SPRING (MISCELLANEOUS)-11,21	3,586.00	0.00	6,842.00
04/04/2023	RC		16000886	Raj Parthdev Full Amount Paid		0.00	6,842.00	0.00
20/04/2023	IN	2304401901	34003877	Based On Sales Orders 3547.	RUSHVI DODIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
26/04/2023	IN	2304409141	34006066	Based On Sales Orders 5860.	MAHIV BUCH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,256.00
19/05/2023	RC		16021487	Bank Transfer		0.00	3,256.00	0.00
14/07/2023	IN	TI/35025154	31145896		MALHAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
03/08/2023	IN	TI/35053267	31177653		HETVI SHAH HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-21 , SPRING (MISCELLANEOUS)-21	893.00	0.00	2,846.00
26/08/2023	IN	TI/35088692	31213410		PRINCE PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,799.00
11/10/2023	RC		16097533	Bank Transfer		0.00	2,846.00	1,953.00
16/10/2023	IN	TI/35159979	31284882		VIHAN HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	2,846.00
16/12/2023	IN	TI/35244653	31369702		JUHI DAVE DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	9,926.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	RC		16127637	parthdevraj89@okaxis-400541181629 Bank Transfer		0.00	7,080.00	2,846.00
15/03/2024	RC		16161131	parthdevraj89@okaxis-407586893345 Bank Transfer		0.00	893.00	1,953.00
26/03/2024	IN	TI/35393880	31519979		ADITYA EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	2,901.00
16/04/2024	IN	TIKER/45023874	41023736		NIVAAN PATEL MAXILLARY PROTRACTION SPLINT WITH HYRAX-12 , HYRAX SCREW (MISCELLANEOUS)-12	3,678.00	0.00	6,579.00
16/05/2024	JE		2812923			0.00	1,953.00	4,626.00
25/05/2024	RC		26025684	Bank Transfer		0.00	3,678.00	948.00
25/05/2024	RC		26025486	parthdevraj89@okaxis-414684636743 Bank Transfer		0.00	948.00	0.00
29/05/2024	IN	TIKER/45090153	41090880		PREETI PANDEY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
22/06/2024	IN	TIKER/45128261	41130101		DHYANA JAIMIN DAVE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
11/07/2024	IN	TIKER/45159038	41160600		VIHANA PATEL 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , 3D PRINTED CAST FULL ARCH-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	4,190.00	0.00	8,096.00
15/07/2024	RC		26050608	Bank Transfer		0.00	8,096.00	0.00
						39,525.00	39,525.00	
						*Period Closing Bal.:		0.00