



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024
AHD000157 - AKASH PATODIA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100371831	46150		DR MITTAL CROWN & LOOP SPACE MAINTAINER	605.00	0.00	605.00	
05/03/2022	IN	SA2100375429	41008		MITESH PATEL 334 FIXED TONGUE THRUSTING	1,114.00	0.00	1,719.00	
24/03/2022	IN	SA2100403035	37782		SHRAVANI MODSINGH 360 BAND & LOOP SPACE MAINTAINER	1,344.00	0.00	3,063.00	
04/04/2022	IN	SA2200004560	1004253		RISHITA AGARWAL 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,763.00	
16/04/2022	IN	SA2200021267	1020026		MAYUR 360 BAND & LOOP SPACE MAINTAINER-34	672.00	0.00	4,435.00	
27/04/2022	IN	SA2200035529	1035407		RONAK 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	5,135.00	
27/04/2022	IN	SA2200035532	1035410		DAXIT C/O AGRWAL 360 BAND & LOOP SPACE MAINTAINER-14	672.00	0.00	5,807.00	
27/04/2022	IN	SA2200035572	1035450		PARAN PATEL 360 BAND & LOOP SPACE MAINTAINER-15	672.00	0.00	6,479.00	
27/04/2022	IN	SA2200035573	1035451		KRISHI PATEL 362 LINGUAL ARCH SPACE MAINTAINER-41	840.00	0.00	7,319.00	
02/05/2022	IN	SA2200042341	1042223		MISCHELLE 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	8,019.00	
02/05/2022	IN	SA2200042744	1042625		AARADHYA DAVE 360 BAND & LOOP SPACE MAINTAINER-14	672.00	0.00	8,691.00	
06/05/2022	JE		769735			0.00	3,063.00	5,628.00	
12/05/2022	IN	SA2200057364	1057164		NIKSHO SHARMA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	6,328.00	
16/05/2022	RC		6017211	Bank Transfer		0.00	4,256.00	2,072.00	
02/06/2022	IN	SA2200086838	1086682		NICHKA AGRAWAL 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	2,744.00	
14/06/2022	RC		6029911	Bank Transfer		0.00	2,072.00	672.00	
30/06/2022	IN	SA2200127640	1127388		SATVA THAKKAR HYRAX SCREW- , 345 HYRAX BANDED (RME)-	3,422.00	0.00	4,094.00	
11/07/2022	IN	SA2200141954	1141728		HENIL PATEL 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	4,766.00	
12/07/2022	IN	SA2200143956	1143719		RISHIKA RAVAL 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	6,502.00	
14/07/2022	RC		6042188	Bank Transfer		0.00	6,502.00	0.00	

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18/07/2022	IN	SA2200153462	1153205		VEDANTIBA DODIYA 360 BAND & LOOP SPACE MAINTAINER-	1,260.00	0.00	1,260.00
21/07/2022	IN	SA2200157550	1157280		KRITHANSHI 360 BAND & LOOP SPACE MAINTAINER-44	630.00	0.00	1,890.00
03/08/2022	IN	SA2200177647	1177361		NIKSHU SHARMA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	2,546.00
05/08/2022	IN	SA2200181215	1180920		ARSH SIPAI 360 BAND & LOOP SPACE MAINTAINER-34	630.00	0.00	3,176.00
05/08/2022	RC		6050400	Bank Transfer		0.00	1,890.00	1,286.00
07/08/2022	IN	SA2200184957	1184661		SHANTI MOLCHANDANI 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	3,974.00
08/09/2022	RC		6065951	Bank Transfer		0.00	3,974.00	0.00
20/10/2022	IN	SA2200285191	1284814		ASHISH KALORIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26	3,917.00	0.00	3,917.00
21/11/2022	IN	SA2200324531	1324166		ASHISH KANODIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26	3,917.00	0.00	7,834.00
21/11/2022	RT	1284814	11007076	Based On A/R Invoices 1284814.		0.00	3,917.00	3,917.00
29/11/2022	IN	SA2200336403	1336492		ASHISH KANODIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26	3,917.00	0.00	7,834.00
29/11/2022	RT	1324166	11007325	Based On A/R Invoices 1324166.		0.00	3,917.00	3,917.00
01/12/2022	RT	1336492	11007415	Based On A/R Invoices 1336492.		0.00	3,917.00	0.00
01/12/2022	IN	2211180121	7007190	1 BAND ENCLOSED Based On Sales Orders 7619.	ALISHA AAMIRKHAN BAND & LOOP (SPACE MAINTAINER)-25	630.00	0.00	630.00
01/12/2022	IN	SA2200339454	1339536		ASHISH KANODIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26	3,917.00	0.00	4,547.00
21/12/2022	RC		6111661	Bank Transfer		0.00	630.00	3,917.00
22/12/2022	RT	1339536	11008134	Based On A/R Invoices 1339536.		0.00	3,917.00	0.00
22/12/2022	IN	SA2200367723	1368193		ASHISH KANODIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26	3,917.00	0.00	3,917.00
26/12/2022	RT	7007190	17000068	1 BAND ENCLOSED Based On Sales Orders 7619. Based On A/R Invoices 7007190.		0.00	630.00	3,287.00
26/12/2022	IN	2211180121	7010326		ALISHA AAMIRKHAN BAND & LOOP (SPACE MAINTAINER)-25	630.00	0.00	3,917.00
30/12/2022	IN	SA2200378659	1379127		PRIYANKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,875.00
31/12/2022	RC		6115629	Bank Transfer		0.00	5,177.00	698.00
19/01/2023	IN	2301251681	7013556	Based On Sales Orders 14319.	RISHITU AGRAWAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,354.00
21/01/2023	RT	1379127	11009049	Based On A/R Invoices 1379127.		0.00	1,958.00	-604.00
21/01/2023	IN	SA2200408444	1408910		ASHISH KANODIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,354.00

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14/02/2023	IN	SA2200440281	1440699		KRISHI PATEL 362 LINGUAL ARCH SPACE MAINTAINER-41	788.00	0.00	2,142.00
14/02/2023	IN	2302289001	7016774	Based On Sales Orders 17758.	YUG MITTAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,798.00
20/02/2023	JE		1426884			1,260.00	0.00	4,058.00
07/03/2023	RC		6145180	Bank Transfer		0.00	4,058.00	0.00
13/03/2023	IN	SA2200477858	1478228		TUSHAR PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
29/03/2023	RC		6157018	Bank Transfer		0.00	3,586.00	-1,628.00
03/04/2023	IN	2304371291	34000482	1 BAN ENCLD Based On Sales Orders 141.	ROHAN BAND & LOOP (SPACE MAINTAINER)-21	630.00	0.00	-998.00
11/04/2023	IN	SA2300011165	31011151		TUSHAR BALESHWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	960.00
11/04/2023	RT	1478228	131000239	Based On A/R Invoices 1478228.		0.00	1,958.00	-998.00
12/04/2023	JE		1721286			1,628.00	0.00	630.00
14/04/2023	RC		16022487	Bank Transfer		0.00	2,588.00	-1,958.00
05/05/2023	IN	2305460521	34008701	1 BAND ENCLOSED Based On Sales Orders 8814.	RUKSH PATODIA BAND & LOOP (SPACE MAINTAINER)-41	630.00	0.00	-1,328.00
10/05/2023	RC		16017541	Bank Transfer		0.00	630.00	-1,958.00
30/05/2023	IN	TI/35003261	31076101		AYAARI BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	-1,328.00
30/05/2023	IN	TI/35003204	31076044		AARAU MITTAL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	-540.00
05/06/2023	RC		16029307	Bank Transfer		0.00	1,418.00	-1,958.00
07/06/2023	IN	TI/35006269	31087642		AHAAN BAND & LOOP (SPACE MAINTAINER)-14	630.00	0.00	-1,328.00
10/06/2023	IN	TI/35007190	31093049		RUBAN NANCE HOLDING ARCH (SPACE MAINTAINER)-21	835.00	0.00	-493.00
12/06/2023	IN	TI/35007668	31093898		SITTH MITTAL HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	163.00
12/06/2023	IN	TI/35007876	31094105		YZIY MITTEL HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	819.00
24/06/2023	IN	TI/35011722	31115182		RUHEIN K BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	1,449.00
26/06/2023	IN	TI/35012362	31117556		RIYA THUMB SUCKING APPLIANCE FIXED (HABIT BREAKING)-21	866.00	0.00	2,315.00
30/06/2023	IN	TI/35014089	31124217		AVYAAN NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	3,150.00
12/07/2023	IN	TI/35023306	31142772		YUGMITTA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,839.00
13/07/2023	IN	TI/35024333	31144353		AYAAN SABANI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-	945.00	0.00	4,784.00

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18/07/2023	RC		16049658	Bank Transfer		0.00	6,742.00	-1,958.00
20/07/2023	IN	TI/35032011	31154981		PIHU PATEL BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	-1,170.00
07/08/2023	IN	TI/35059197	31183753		VIVAAN BHATT BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	-117.00
19/08/2023	RT	31183753	131004164	Band has given by dr , permssion by SS		0.00	1,053.00	-1,170.00
19/08/2023	IN	TI/35076952	31201629		SHRADDHA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	-117.00
19/08/2023	IN	TI/35076641	31201320		VIVAAN BHATT BAND & LOOP (SPACE MAINTAINER)-11	788.00	0.00	671.00
08/09/2023	IN	TI/35106085	31230916		DHARIYA PRAJAPATI INCLINED PLANE CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	1,401.00
19/09/2023	IN	TI/35122658	31247516		MOKSH MITTAL BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	2,189.00
26/09/2023	IN	TI/35132342	31257221		RUTVIJ PATEL BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	3,242.00
01/10/2023	IN	TI/35139737	31264635		ARAVYA NARANG BAND & LOOP (SPACE MAINTAINER)-15	788.00	0.00	4,030.00
04/10/2023	RC		16085882	Bank Transfer		0.00	2,629.00	1,401.00
08/11/2023	RC		16102828	Bank Transfer		0.00	1,053.00	348.00
08/11/2023	RC		16102826	Bank Transfer		0.00	788.00	-440.00
24/11/2023	IN	TI/35213130	31338152		SHLOK PANCHAL BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	348.00
13/12/2023	IN	TI/35239904	31364952		BAND & LOOP (SPACE MAINTAINER)-35	788.00	0.00	1,136.00
20/12/2023	IN	TI/35249636	31374675		JIAARISH ASSARI BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	1,924.00
30/12/2023	IN	TI/35265027	31390004		RIYA CHOUDHRY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,877.00
03/01/2024	RC		16127141	Bank Transfer		0.00	3,877.00	0.00
28/02/2024	IN	TI/35353014	31479074		RUTARED BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	788.00
31/03/2024	RC		16169599	Bank Transfer		0.00	788.00	0.00
15/04/2024	IN	TIKER/45022851	41022723		RUDRA TOMAR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
21/05/2024	RC		26023798	Bank Transfer		0.00	948.00	0.00
31/05/2024	IN	TIKER/45093279	41093985		RIDDISH (SPACE REGAINER)-35	982.00	0.00	982.00

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05/06/2024	RC		26031150	Bank Transfer		0.00	982.00	0.00
08/06/2024	IN	TIKER/45106854	41108438		AARISH CHOUTHRY HAWLEYS APPLIANCE-11	689.00	0.00	689.00
20/06/2024	IN	TIKER/45124670	41126442		AATWIKI DUBEY HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	4,217.00
						83,135.00	78,918.00	
							*Period Closing Bal.:	4,217.00