



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
AHD000157 - AKASH PATODIA

							*Period Opening Bal.:	-1,628.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35007876	31094105		YZIY MITTEL HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	163.00
12/06/2023	IN	TI/35007668	31093898		SITTH MITTAL 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
18/07/2023	RC		16049658	Bank Transfer		0.00	6,742.00	-1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	TI/35076952	31201629		SHRADDHA BAND & LOOP (SPACE MAINTAINER)-45, STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	936.00
19/08/2023	IN	TI/35076641	31201320		VIVAAN BHATT BAND & LOOP (SPACE MAINTAINER)-11	788.00	0.00	1,724.00
19/08/2023	RT	31183753	131004164	Band has given by dr , permssion by SS		0.00	1,053.00	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		16102826	Bank Transfer		0.00	788.00	613.00
08/11/2023	RC		16102828	Bank Transfer		0.00	1,053.00	-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
						25,152.00	23,524.00	
						*Period Closing Bal.:		0.00