



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024  
AHD000452 - DHAVAL SOMANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2022	IN	SA2200043118	1042997		PATEL 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	722.00
03/05/2022	IN	SA2200044134	1044011		RASHI NEVEHA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	2,704.00
05/05/2022	IN	SA2200047667	1047506		VIKESH BHAI SHAH 419 SOFT NIGHT GUARD-41	672.00	0.00	3,376.00
09/05/2022	IN	SA2200052721	1052564		DIPTANSHA 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	5,112.00
12/05/2022	IN	SA2200057018	1056827		NAVYA PATEL SECTIONAL SCREW MEDIUM-11 , 359 SECTIONAL SCREW APPLIANCE-11	1,232.00	0.00	6,344.00
16/05/2022	IN	SA2200062067	1061877		AVNI 3D BRETONI SCREW TYPE-B-11 , 356 3D EXPANSION APPLIANCE-11	2,453.00	0.00	8,797.00
19/05/2022	IN	SA2200066917	1066733		MANAN AGARWAL SECTIONAL SCREW MEDIUM-11 , 355 ANTERIOR SAGITTAL-21	1,232.00	0.00	10,029.00
13/06/2022	RC		6029168	Bank Transfer		0.00	10,029.00	0.00
01/07/2022	IN	SA2200129207	1128967		JAYNEED EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	1,982.00
16/07/2022	IN	SA2200151220	1150970		NALINI BHATT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	11,760.00	0.00	13,742.00
27/07/2022	IN	SA2200166953	1166680		NUPUR YADAV 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	14,419.00
03/08/2022	IN	SA2200177832	1177545		DEVARSH DOSHI 387 ORAL SCREEN (ACRYLIC)-11	840.00	0.00	15,259.00
08/08/2022	IN	SA2200186126	1185824		KANISHK 394 SPRING ORTHODONTICS-21 , 354 BILATERAL EXPANSION PLATE-21 , EXPANSION SCREW-21	1,071.00	0.00	16,330.00
17/08/2022	RC		6059226	Bank Transfer		0.00	1,982.00	14,348.00
23/08/2022	IN	SA2200207430	1207095		BANSI SECTIONAL SCREW MEDIUM-11 , 355 ANTERIOR SAGITTAL-11	1,155.00	0.00	15,503.00
23/08/2022	IN	SA2200207274	1206940		SHLOK 394 SPRING ORTHODONTICS-11 ,21 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11 ,21	992.00	0.00	16,495.00
29/08/2022	RC		6060748	Bank Transfer		0.00	12,437.00	4,058.00
30/08/2022	IN	SA2200217490	1217150		MANYA EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	5,917.00
26/09/2022	IN	SA2200254349	1253935		ARCHIT TRIPATHI HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,271.00	0.00	9,188.00

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29/09/2022	RC		6074966	Bank Transfer		0.00	5,917.00	3,271.00
15/10/2022	RC		6083943	Bank Transfer		0.00	3,271.00	0.00
20/10/2022	IN	2210127461	7002389	Based On Sales Orders 2511.	VIPRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
01/11/2022	IN	SA2200298368	1297996		RUSHABH SOMANI 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	3,843.00
07/11/2022	IN	2211145871	7004153	Based On Sales Orders 4384.	SIYED HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	4,520.00
10/11/2022	IN	2211150851	7004678	U1 Based On Sales Orders 4951.	JANVI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	5,434.00
12/11/2022	IN	2211156641	7004996	U/L Based On Sales Orders 5287.	TWINKLE MISHRA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	6,747.00
14/11/2022	RC		6095232	Bank Transfer		0.00	1,155.00	5,592.00
19/11/2022	IN	2211166182	7005840	Based On Sales Orders 6187.	NAYANA PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	6,222.00
19/11/2022	IN	2211166182	1321489	Based On Sales Orders 6187. Based On A/R Invoices 7005840.	NAYANA PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	0.00	630.00	5,592.00
19/11/2022	IN	2211166182	7005846	Based On Sales Orders 6187.	NAYANA PATEL DENTCARE CLEAR RETAINER (RETAINER)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,208.00	0.00	6,800.00
23/11/2022	IN	2211169481	7006191	LOWER Based On Sales Orders 6555.	KHUSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	7,430.00
25/11/2022	IN	SA2200331303	1331398		HARISH CAHUDHARY 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	10,118.00
08/12/2022	IN	SA2200348525	1348600		ARITRIKA SINGH 359 SECTIONAL SCREW APPLIANCE-11 , 355 ANTERIOR SAGITTAL-11	1,365.00	0.00	11,483.00
12/12/2022	RC		6107741	Bank Transfer		0.00	10,118.00	1,365.00
22/12/2022	IN	2212207731	7009874	Based On Sales Orders 10422.	PRUTYUSH HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-12	3,302.00	0.00	4,667.00
30/12/2022	IN	SA2200377899	1378370		RIYA THAKKAR HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,302.00	0.00	7,969.00
24/01/2023	RC		6125988	Bank Transfer		0.00	683.00	7,286.00
27/01/2023	RC		6127608	Bank Transfer		0.00	7,969.00	-683.00
30/01/2023	JE		1376948			683.00	0.00	0.00
04/02/2023	IN	SA2200428168	1428595		UMESH BHAI 419 SOFT NIGHT GUARD-31	630.00	0.00	630.00
06/02/2023	IN	SA2200428978	1429404		FALGUN SHAH 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	3,318.00

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06/02/2023	IN	2302276851	7015742	LOWER Based On Sales Orders 16629.	KOKILABEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	3,948.00
08/02/2023	IN	2302275261	7015955	UPPER Based On Sales Orders 16868.	YASHIR HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	7,250.00
13/02/2023	IN	2302284181	7016703	Based On Sales Orders 17693.	DISHA THAKKER TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,575.00	0.00	8,825.00
06/03/2023	RC		6144649	Bank Transfer		0.00	8,825.00	0.00
05/04/2023	IN	SA2300005366	31005348		TIYA SECTIONAL SCREW MEDIUM-11 , 359 SECTIONAL SCREW APPLIANCE-11	1,155.00	0.00	1,155.00
08/04/2023	IN	SA2300009396	31009375		HIMANUSHA PATEL 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46	5,376.00	0.00	6,531.00
09/05/2023	IN	2305457582	34009496	Based On Sales Orders 9657.	SHARAV ANTERIOR SAGITTAL (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11	1,155.00	0.00	7,686.00
19/05/2023	IN	2305499882	34012903	Based On Sales Orders 13591.	NIVAN SHAH HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,302.00	0.00	10,988.00
25/05/2023	IN	TI/35001327	31068446		MOURYA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	11,665.00
26/05/2023	RC		16024686	Bank Transfer		0.00	6,531.00	5,134.00
17/06/2023	IN	TI/35009641	31104408		RASIS SEJPAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	5,764.00
21/06/2023	RC		16037898	Bank Transfer		0.00	5,134.00	630.00
29/06/2023	IN	TI/35013453	31122571		BHAVIK SONI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,260.00
04/07/2023	IN	TI/35016041	31130406		JAIWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	3,119.00
14/07/2023	RC		16048237	Bank Transfer		0.00	1,260.00	1,859.00
07/08/2023	IN	TI/35059041	31183597		OZA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,184.00	0.00	4,043.00
11/08/2023	RC		16061808	Bank Transfer		0.00	1,859.00	2,184.00
14/08/2023	IN	TI/35068620	31193341		DIVIT HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,873.00
09/09/2023	IN	TI/35107383	31232230		DR NIRAJ VASAVDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	5,830.00
11/09/2023	IN	TI/35109949	31234796		RUDRA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,678.00	0.00	9,508.00
13/09/2023	RC		16076315	Bank Transfer		0.00	2,873.00	6,635.00

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14/09/2023	IN	TI/35115495	31240349		ANKIT GOSWANNI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,906.00
21/09/2023	IN	TI/35124732	31249609		RAJVEER PATEL HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,678.00	0.00	11,584.00
26/09/2023	IN	TI/35132483	31257362		ASHWITA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,678.00	0.00	15,262.00
28/09/2023	IN	TI/35135136	31260031		HET V SHAH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,678.00	0.00	18,940.00
01/10/2023	IN	TI/35140249	31265147		PARAG MENTU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,633.00
25/10/2023	RC		16096412	Bank Transfer		0.00	18,940.00	693.00
09/11/2023	IN	TI/35193232	31318143		JANISHKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	2,912.00
24/11/2023	RC		16109682	Bank Transfer		0.00	693.00	2,219.00
29/11/2023	IN	TI/35219739	31344768		AVI GOHIL HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	5,813.00
07/12/2023	IN	TI/35231657	31356705		SIDDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	6,506.00
08/12/2023	IN	TI/35233525	31358576		JYOTHIBEN VASAUDA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,26,27,41,42,43,44,45,46,31,32,3 3,34,35,36,37	3,623.00	0.00	10,129.00
11/12/2023	RC		16117442	Bank Transfer		0.00	5,813.00	4,316.00
12/12/2023	IN	TI/35237518	31362567		JAYESH RAVAL 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	7,075.00
15/12/2023	IN	TI/35243278	31368327		JYOTHIBEN VASAUDA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,26,27,41,42,43,44,45,46,31 ,32,33,34,35,36,37	5,880.00	0.00	12,955.00
20/12/2023	IN	TI/35249315	31374356		AMIT KAUSHIK QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	14,113.00
28/12/2023	IN	TI/35261603	31386631		AVI BHAVSAR HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	14,824.00
05/01/2024	IN	TI/35273686	31398451		HIYA GANDHI EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	15,772.00
18/01/2024	RC		16134530	Bank Transfer		0.00	14,824.00	948.00
30/01/2024	IN	TI/35308487	31434574		GEBUBHANI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,988.00

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31/01/2024	IN	TI/35310139	31436235		KANUBHAI BELANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,681.00
13/02/2024	IN	TI/35329190	31455279		FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-42	1,985.00	0.00	4,666.00
21/02/2024	IN	TI/35341836	31467905		JASH MAXILLARY PROTRACTION SPLINT WITH HYRAX-12 , HYRAX SCREW (MISCELLANEOUS)-12	3,678.00	0.00	8,344.00
22/02/2024	RC		16150785	Bank Transfer		0.00	2,681.00	5,663.00
28/02/2024	IN	TI/35353305	31479365		GARGI YADAV HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	9,257.00
15/03/2024	RC		16161882	Bank Transfer		0.00	9,257.00	0.00
02/04/2024	IN	TIKER/45003119	41003101		KIRTI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
08/04/2024	IN	TIKER/45012867	41012791		JASH MUDSHU PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	1,103.00
12/04/2024	IN	TIKER/45019396	41019287		NAISHA EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,311.00	0.00	2,414.00
22/04/2024	IN	TIKER/45032662	41032468		MAYANK SOMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	5,559.00
02/05/2024	IN	TIKER/45048822	41048548		MANISHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	7,544.00
22/05/2024	IN	TIKER/45079098	41079893		DR CHETAN SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,36	11,827.00	0.00	19,371.00
						<b>152,252.00</b>	<b>132,881.00</b>	
							*Period Closing Bal.:	19,371.00