



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/09/2024**  
**AHD000520 - KRISHNA SMILE ALIGN**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/02/2022	IN	SA2100348379	42365		SASHWAT 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	840.00	
03/03/2022	IN	SA2100371402	15093		KHUSHBOO 348 QUARD HELIX/BI HELIX	3,282.00	0.00	4,122.00	
28/03/2022	IN	SA2100408143	42366		DHRUV PARIKH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	4,962.00	
31/03/2022	JE		53991			0.00	4,114.00	848.00	
13/04/2022	IN	SA2200016550	1015415		ARCHANA VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	3,816.00	
03/05/2022	RC		6011563	Bank Transfer		0.00	840.00	2,976.00	
09/05/2022	IN	SA2200052640	1052485		ISHRAT RANA 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	4,499.00	
10/05/2022	IN	SA2200054567	1054399		VICKY VERMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21	437.00	0.00	4,936.00	
14/05/2022	321		15317			0.00	8.00	4,928.00	
16/05/2022	IN	SA2200062836	1062641		AKSHAY PATIL STANDARD BAND-35,45 , 338 LIP BUMPER SOLDERED-31	1,417.00	0.00	6,345.00	
23/05/2022	RC		6020087	Bank Transfer		0.00	2,968.00	3,377.00	
09/06/2022	IN	SA2200096174	1096013		VIKAS VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	9,313.00	
16/06/2022	RC		6030830	Bank Transfer		0.00	3,377.00	5,936.00	
27/06/2022	IN	SA2200122235	1122026		HITEN SHUKLA 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	11,312.00	
30/06/2022	IN	SA2200127218	1126975		DHYANA DAVE STANDARD BAND- , 337 FIXED TONGUE CRIB WITH T P A-	1,893.00	0.00	13,205.00	
01/07/2022	IN	SA2200128821	1128586		SONAL PATEL STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 337 FIXED TONGUE CRIB WITH T P A-	2,565.00	0.00	15,770.00	
04/07/2022	IN	SA2200132512	1132292		NEHA PAWAR STANDARD BAND- , 334 FIXED TONGUE THRUSTING-	1,607.00	0.00	17,377.00	
05/07/2022	IN	SA2200134451	1134221		AKSHAY PATIL 397 EXTRA FOR EACH SOLDERING ORTHODONTIC- , STANDARD BAND-	717.00	0.00	18,094.00	
14/07/2022	RC		6042011	Bank Transfer		0.00	13,205.00	4,889.00	

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23/07/2022	IN	SA2200161175	1160898		DHURU STANDARD BAND-16 ,26 , 334 FIXED TONGUE THRUSTING-16 ,26	1,507.00	0.00	6,396.00
27/07/2022	IN	SA2200166537	1166267		DHANUSH AMIN STANDARD BAND-15 ,25 ,35 ,45 , 362 LINGUAL ARCH SPACE MAINTAINER-15 ,25 ,35 ,45 , 361 NANCE HOLDING ARCH-15 ,25 ,35 ,45	2,546.00	0.00	8,942.00
16/08/2022	IN	SA2200197606	1197293		ALPA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	9,730.00
27/08/2022	RC		6060128	Bank Transfer		0.00	20,540.00	-10,810.00
03/09/2022	IN	SA2200224089	1223741		RAJAT 258 ESSIX RETAINER ADDITIONAL / UNIT-27 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-27	840.00	0.00	-9,970.00
05/09/2022	IN	SA2200225788	1225440		VIDYAVATI SINGH 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	5,229.00	0.00	-4,741.00
05/09/2022	JE		1046888			1,507.00	0.00	-3,234.00
20/09/2022	IN	SA2200245125	1244739		KEYUR PATEL 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	-546.00
21/09/2022	IN	SA2200245724	1245340		GIRIDHAR LOOMBA 19a. M L S FACING CERAMIC-14 ,15 ,16	4,394.00	0.00	3,848.00
05/10/2022	IN	SA2200265159	1264784		PIYUSH MEENA STANDARD BAND-36 ,46 , 362 LINGUAL ARCH SPACE MAINTAINER-36 ,46	1,250.00	0.00	5,098.00
05/10/2022	IN	SA2200264741	1264366		ARVINDA SOLANKI LINGUAL PALATAL SHEATHS-16 ,26 , STANDARD BAND-16 ,26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 369 T.P.A S.S (SOLDERED)-16 ,26	2,662.00	0.00	7,760.00
10/11/2022	RC		6093846	Bank Transfer		0.00	7,760.00	0.00
25/11/2022	IN	SA2200331337	1331432		URVI MALPANI STANDARD BAND-17 ,27 , 334 FIXED TONGUE THRUSTING-17 ,27	1,507.00	0.00	1,507.00
14/12/2022	IN	SA2200355043	1355116		E SPANDANA 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	4,395.00
23/12/2022	RC		6112529	Bank Transfer		0.00	1,507.00	2,888.00
06/01/2023	RC		6118377	Bank Transfer		0.00	2,888.00	0.00
25/01/2023	IN	SA2200413889	1414345		RUTH PATEL 383 TWIN BLOCK APPLIANCE-11 , 84 3D PRINTED FULL ARCH MODEL-11	2,552.00	0.00	2,552.00
08/02/2023	IN	2302278571	7016068	TRAY WITH MODEL-2 PLS CALL Based On Sales Orders 16993.	AKSHITA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,507.00	0.00	4,059.00

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10/02/2023	IN	2302282313	7016371	Based On Sales Orders 17297.	SHILI SHAH NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-16,26,46,36	2,546.00	0.00	6,605.00
24/02/2023	RC		6139848	Bank Transfer		0.00	2,552.00	4,053.00
25/03/2023	RC		6155476	Bank Transfer		0.00	4,053.00	0.00
25/03/2023	IN	2303339051	7022221	U/L, CALL DR Based On Sales Orders 24090.	KUSH PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	1,628.00
30/03/2023	IN	2303362151	7023281	Based On Sales Orders 25297.	BHAVYA PATEL WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	3,056.00
12/04/2023	RC		16008890	Bank Transfer		0.00	3,056.00	0.00
13/04/2023	IN	2304393771	34002316	UPPER Based On Sales Orders 1889.	TARISHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
08/05/2023	IN	2305466061	34009297	PRINTED MODEL 2 Based On Sales Orders 9492.	HENIL TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , 3D PRINTED FULL ARCH IMPLANT CAST-11,31 , STANDARD BAND (MISCELLANEOUS)-17,27	3,355.00	0.00	4,143.00
19/05/2023	IN	2305465641	34012973	U/L NEW U2 CAME ON 15/5/2023 Based On Sales Orders 13676.	ARINDHAM BISWAL NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-16,26,46,36	2,546.00	0.00	6,689.00
29/05/2023	IN	TI/35002715	31074132		SAURYA PATEL STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	2,546.00	0.00	9,235.00
06/06/2023	RC		16030152	Bank Transfer		0.00	788.00	8,447.00
06/06/2023	RC		16030150	Online Payment Done Bank Transfer		0.00	8,447.00	0.00
25/08/2023	IN	TI/35087789	31212493		GAYATRI WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,499.00	0.00	1,499.00
17/10/2023	IN	TI/35162655	31287558		KHUSHI MALUNJKAR STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 , 3D PRINTED CAST FULL ARCH-11	3,582.00	0.00	5,081.00
20/10/2023	RC		16096949	Online Payment Bank Transfer		0.00	1,499.00	3,582.00
04/11/2023	IN	TI/35187292	31312195		SAURYA PATEL NANCE HOLDING ARCH (SPACE MAINTAINER)-12 , STANDARD BAND (MISCELLANEOUS)-12	1,491.00	0.00	5,073.00
12/12/2023	RC		16121450	Online payment Bank Transfer		0.00	3,582.00	1,491.00
14/12/2023	IN	TI/35241396	31366444		ABHISHEK BEGGS RETAINER-11,41	1,499.00	0.00	2,990.00
29/12/2023	IN	TI/35263375	31388398		KHUSHAL BEGGS RETAINER-11	750.00	0.00	3,740.00

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12/01/2024	IN	TI/35283761	31408151		YASMI SHAH FIXED TONGUE CRIB(HABIT BREAKING)-23 , STANDARD BAND (MISCELLANEOUS)-23 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-23	3,046.00	0.00	6,786.00
12/01/2024	RC		16133999	Online Payment Bank Transfer		0.00	3,740.00	3,046.00
27/01/2024	IN	TI/35303415	31429505		ANKUR GARG STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,658.00	0.00	5,704.00
27/01/2024	IN	TI/35303457	31429547		KUSH 3D PRINTED CAST FULL ARCH-21 , STANDARD BAND (MISCELLANEOUS)-21 , FIXED TONGUE CRIB(HABIT BREAKING)-21	2,658.00	0.00	8,362.00
22/02/2024	RT	31408151	131010363	CD/CL-239/TI/35283761/COO/FITTING ISSUE		0.00	3,046.00	5,316.00
01/03/2024	IN	TI/35356784	31482854		KUSH 3D PRINTED CAST FULL ARCH-31	924.00	0.00	6,240.00
18/03/2024	IN	TI/35381798	31507896		KUSH PATEL STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,970.00	0.00	10,210.00
13/04/2024	IN	TIKER/45020585	41020470		MEET BHATT STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 , 3D PRINTED CAST FULL ARCH-11	3,582.00	0.00	13,792.00
22/05/2024	IN	TIKER/45078782	41079580		CHANDRASHEKHAR GOWANDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	16,749.00
29/05/2024	RC		26028234	ONLINE PAYMENT Bank Transfer		0.00	3,582.00	13,167.00
06/06/2024	IN	TIKER/45102328	41103950		CHANDRASHEKHAR GAWADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,263.00
02/07/2024	IN	TIKER/45143406	41144996		SAHIDA PATEL 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST HALF ARCH-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,970.00	0.00	19,233.00
16/07/2024	IN	TIKER/45165757	41167314		ASHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,801.00
30/07/2024	RC		26065340	ONLINE PAYMENT Bank Transfer		0.00	13,249.00	7,552.00
06/08/2024	IN	TIKER/45200535	41203691		NIKUL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,120.00
14/08/2024	IN	TIKER/45215077	41218214		YANUSHI WAGHELA 3D PRINTED CAST-11 , FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,658.00	0.00	11,778.00
14/08/2024	IN	TIKER/45213438	41216578		SOMNATH CHOUDHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	13,346.00

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24/08/2024	IN	TIKER/45231122	41235257		NILESH PARIKH IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	16,667.00
						<b>121,468.00</b>	<b>104,801.00</b>	
						*Period Closing Bal.:		16,667.00