



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000537 - KAVITHA VAGHJANI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/07/2022	IN	SA2200142360	1142132		DEVANSHI JADEJA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00	
27/07/2022	RC		6047225	Bank Transfer		0.00	616.00	0.00	
15/09/2022	IN	SA2200237897	1237529		PUSHTI DESAI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00	
28/09/2022	RC		6074243	Bank Transfer		0.00	578.00	0.00	
25/10/2022	IN	2210133131	7002818	U1 Based On Sales Orders 2981.	NANDKISHOR TIDKE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
11/11/2022	RC		6094424	Bank Transfer		0.00	578.00	0.00	
15/02/2023	IN	2302291531	7017005	LOWER Based On Sales Orders 18023.	HINA D PATEL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	578.00	
23/02/2023	RC		6139543	Bank Transfer		0.00	578.00	0.00	
27/03/2023	IN	2303354931	7022423	Based On Sales Orders 24333.	KRUTIKA MAHESHWARI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00	
06/04/2023	RC		16001698	Bank Transfer		0.00	578.00	0.00	
06/07/2023	IN	TI/35017367	31134006		PUJIT LUHAR DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	635.00	
11/07/2023	IN	TI/35022072	31141183		ANUHYA KARTHIK BIONATOR (FUNCTIONAL APPLIANCE)-21	1,632.00	0.00	2,267.00	
14/07/2023	RC		16048011	Bank Transfer		0.00	635.00	1,632.00	
26/07/2023	IN	TI/35040985	31164853		ROSHNI TAMBOLI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,325.00	
05/08/2023	RC		16058385	Bank Transfer		0.00	2,325.00	0.00	
07/08/2023	IN	TI/35058413	31182961		ISHITA BHATT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	
11/08/2023	IN	TI/35066235	31190915		BEENA TIJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00	
16/08/2023	IN	TI/35071904	31196606		AARAV SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00	
21/08/2023	IN	TI/35079395	31204055		AANAND PATEL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	3,228.00	
07/09/2023	RC		16072941	Bank Transfer		0.00	3,228.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2023	IN	TI/35231457	31356505		ANUSHKA MUNGALE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
20/12/2023	RC		16121066	manochakavita@icici-335459713047 Bank Transfer		0.00	635.00	0.00
23/12/2023	IN	TI/35255559	31380592		URMILA SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
04/01/2024	IN	TI/35271869	31396697		KAYRA BRAHMBHATT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,646.00
09/01/2024	RC		16129359	manochakavita@icici-400926931974 Bank Transfer		0.00	693.00	1,953.00
09/01/2024	IN	TI/35277830	31402484		RUSHABH KATKORIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,588.00
15/01/2024	IN	TI/36500560	31411865		KEYUR JOSHI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	4,573.00
02/02/2024	RC		16140767	manochakavita@icici-403311744683 Bank Transfer		0.00	1,953.00	2,620.00
03/02/2024	RC		16140959	manochakavita@icici-403413646169 Bank Transfer		0.00	635.00	1,985.00
06/02/2024	RC		16142940	manochakavita@icici-403730498224 Bank Transfer		0.00	1,985.00	0.00
16/02/2024	IN	TI/35335125	31461199		HONEY SINGH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00
01/03/2024	RC		16154026	manochakavita@icici-406114127281 Bank Transfer		0.00	687.00	0.00
15/03/2024	IN	TI/35377147	31503226		ANUSHKA MUNGALE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
30/03/2024	RC		16169253	manochakavita@icici-409027392478 Bank Transfer		0.00	635.00	0.00
18/06/2024	IN	TIKER/45121129	41122965		AASHKA MAHESHWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
03/07/2024	RC		26044035	manochakavita@icici-418512940030 Bank Transfer		0.00	635.00	0.00
06/09/2024	IN	TIKER/45252247	41256994		SHANU AGRAWAL DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	943.00	0.00	943.00
						17,917.00	16,974.00	
						*Period Closing Bal.:		943.00