



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000542 - KARTIK PARIKH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2022	IN	SA2100348698	14366		PRACHI 345 HYRAX BANDED (RME)	3,422.00	0.00	3,422.00
13/04/2022	RC	13144	6003104	Cash Amount Received		0.00	3,422.00	0.00
07/05/2022	IN	SA2200050815	1050668		DHRUVIL HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,522.00	0.00	3,522.00
04/06/2022	RC	18544	6027201	Cash Amount Received		0.00	3,522.00	0.00
11/07/2022	IN	SA2200142192	1141965		VIAAN FACE MASK (PETIT TYPE) WITH ELASTIC- , HYRAX SCREW- , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-	5,202.00	0.00	5,202.00
20/08/2022	RC	32855	6059168	Cash Amount Received		0.00	5,202.00	0.00
07/11/2022	IN	2211147251	7004180	1 BAND ENCLOSED Based On Sales Orders 4423.	KAVYA PATEL BAND & LOOP (SPACE MAINTAINER)-35	630.00	0.00	630.00
12/12/2022	RC		6108250	Bank Transfer		0.00	630.00	0.00
09/06/2023	IN	TI/35006885	31091386		JUHI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,208.00	0.00	3,208.00
29/07/2023	IN	TI/35045795	31169878		DEVANSHI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	6,736.00
29/07/2023	IN	TI/35045797	31169880		DEVANSHI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	10,264.00
18/09/2023	RC		16078759	Cash Payment Cash Amount Received		0.00	3,208.00	7,056.00
28/09/2023	IN	TI/35135151	31260046		NISHI KAPADIA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,678.00	0.00	10,734.00
10/10/2023	RC		16089749	Bank Transfer		0.00	7,056.00	3,678.00
08/11/2023	RC		16102726	Cash Payment Cash Amount Received		0.00	3,678.00	0.00
24/07/2024	IN	TIKER/45179297	41182084		SHUBHAM 3D PRINTED CAST-11 , 3D PRINTED CAST-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,915.00	0.00	5,915.00
20/08/2024	RC		26068604	parikhmargi89@oksbi-423328959834 Bank Transfer		0.00	5,915.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2024	IN	TIKER/45256748	41261490		SMARAN HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00
						33,344.00	32,633.00	
						*Period Closing Bal.:		711.00