



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024  
AHD000597 - HARDIK K DHOLAKIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2022	IN	SA2200039768	1039603		DHWANIT EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00
30/04/2022	IN	SA2200041291	1041152		HET EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	3,964.00
07/05/2022	RC		6013541	Bank Transfer		0.00	2,000.00	1,964.00
07/05/2022	RC		6013540	Bank Transfer		0.00	1,964.00	0.00
26/08/2022	IN	SA2200211995	1211652		419 SOFT NIGHT GUARD-21	630.00	0.00	630.00
01/09/2022	RC		6062805	Bank Transfer		0.00	630.00	0.00
16/09/2022	IN	SA2200239899	1239528		SHREEYA EXPANSION SCREW-11 ,31 , 383 TWIN BLOCK APPLIANCE-11 ,31	2,090.00	0.00	2,090.00
03/10/2022	RC		6076900	Bank Transfer		0.00	2,090.00	0.00
22/11/2022	IN	2211166231	7006158	Based On Sales Orders 6513.	AYUSH RAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	1,859.00
02/12/2022	RC		6102701	Bank Transfer		0.00	1,859.00	0.00
12/12/2022	IN	SA2200352452	1352528		PRIYAM FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	945.00
28/12/2022	RC		6114183	Bank Transfer		0.00	945.00	0.00
23/01/2023	IN	SA2200410328	1410789		PRIYAM REPAIR CHARGE-11	410.00	0.00	410.00
01/02/2023	RC		6129043	Bank Transfer		0.00	410.00	0.00
21/02/2023	IN	2302296671	7017774	U/L , U/LBITE PLS CALL Based On Sales Orders 18885.	MADHU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	1,859.00
07/03/2023	JE		1465692			0.00	1,859.00	0.00
13/03/2023	IN	SA2200478666	1479035		JYOTI RANJAN 420 HARD NIGHT GUARD-41	578.00	0.00	578.00
19/03/2023	IN	SA2200486734	1487097		RAKESH GUPTA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,43	2,058.00	0.00	2,636.00
30/03/2023	RC		6156153	Bank Transfer		0.00	2,636.00	0.00
05/04/2023	IN	2304375151	34000931	Based On Sales Orders 514.	HARDIK RATHORE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00

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01/05/2023	RC		16012680	Bank Transfer		0.00	656.00	0.00
03/06/2023	IN	SA2300077496	31081889		JAGRUTI GOTHWANI 420 HARD NIGHT GUARD-41	578.00	0.00	578.00
08/06/2023	IN	SA2300083054	31089421		SHIV BANJRCE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,46 ,47	1,570.00	0.00	2,148.00
16/06/2023	IN	SA2300092611	31101784		SHIV BANJRCE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,46 ,47	1,570.00	0.00	3,718.00
01/07/2023	RC		16041357	Bank Transfer		0.00	3,718.00	0.00
28/08/2023	IN	TI/35090194	31214935		USHA SHETH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00
05/09/2023	IN	TI/35101711	31226539		SATAPARG HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,739.00
06/09/2023	IN	TI/35102926	31227757		USHA SHETH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	9,215.00
16/09/2023	IN	TI/35118814	31243668		JOANNA SHUKALA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,484.00	0.00	11,699.00
30/09/2023	IN	TI/35138760	31263655		RENI SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	13,918.00
16/10/2023	RC		16092016	Bank Transfer		0.00	13,918.00	0.00
06/11/2023	IN	TI/35188329	31313234		MINAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
27/11/2023	IN	TI/35216645	31341669		SHREYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,531.00
01/12/2023	RC		16112591	8511466406@ybl-333598469490 Bank Transfer		0.00	2,531.00	0.00
12/01/2024	IN	TI/35283786	31408175		DR MUSKAN SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
18/01/2024	IN	TI/35290568	31416666		RUCHIT KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
18/01/2024	IN	TI/35290598	31416696		RUCHIT KUMAR BEGGS RETAINER-11	750.00	0.00	2,656.00
19/01/2024	IN	TI/35292955	31419051		DR.SHREYA SINGH HAWLEYS APPLIANCE-11 , NOVEL DESIGN (MISCELLANEOUS)-11	815.00	0.00	3,471.00
22/01/2024	IN	TI/35296493	31422587		HANAN CHAUDHARY BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	5,577.00
26/01/2024	IN	TI/35302427	31428516		RIDHIMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	6,732.00

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01/02/2024	RC		16139926	8511466406@ybl-403267766299 Bank Transfer		0.00	6,732.00	0.00
07/02/2024	IN	TI/35320627	31446720		RENI SHAH EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,242.00	0.00	1,242.00
16/02/2024	IN	TI/35335408	31461482		MITHIN PRAJAPATI BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	2,295.00
04/03/2024	IN	TI/35360357	31486426		ANAISHA SHAH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,243.00
13/03/2024	RC		16160367	8511466406@ybl-407310924121 Bank Transfer		0.00	2,295.00	948.00
25/03/2024	IN	TI/35392009	31518111		HELI PATEL HAWLEYS APPLIANCE-11	689.00	0.00	1,637.00
25/03/2024	IN	TI/35392820	31518922		AYUSHRAJ STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,665.00	0.00	3,302.00
05/04/2024	IN	TIKER/45008976	41008927		MANISH YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,937.00
05/04/2024	IN	TIKER/45008876	41008828		RITHVA HAWLEYS APPLIANCE-11	689.00	0.00	4,626.00
08/04/2024	RC		26003048	drhardikdholakiya@okicici-409915462375 Bank Transfer		0.00	3,302.00	1,324.00
16/04/2024	IN	TIKER/45023440	41023306		JAYSHREE BEN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,702.00
25/04/2024	IN	TIKER/45037706	41037474		ASU PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,655.00
01/05/2024	RC		26013823	8511466406@ybl-412267206743 Bank Transfer		0.00	4,655.00	0.00
04/05/2024	IN	TIKER/45050977	41050693		SRUSTI PRAJAPATI HAWLEYS APPLIANCE-11	689.00	0.00	689.00
09/05/2024	IN	TIKER/45059853	41060781		DAKSHA HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
16/05/2024	IN	TIKER/45070557	41071410		NABIA HAWLEYS APPLIANCE-41	689.00	0.00	2,067.00
18/05/2024	IN	TIKER/45073721	41074547		KOMAL HAWLEYS APPLIANCE-31	689.00	0.00	2,756.00
23/05/2024	IN	TIKER/45081975	41082747		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,975.00
05/06/2024	RC		26030269	8511466406@ybl-415776663093 Bank Transfer		0.00	4,975.00	0.00
25/06/2024	IN	TIKER/45131584	41133380		LAVANYA MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	5,568.00
26/06/2024	IN	TIKER/45133599	41135370		LAVANYA 1 MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	11,136.00

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11/07/2024	IN	TIKER/45159193	41160755		HELI PATEL HAWLEYS APPLIANCE-11	689.00	0.00	11,825.00
12/07/2024	RC		26049667	8511466406@ybl-419415812324 Bank Transfer		0.00	16,111.00	-4,286.00
03/08/2024	IN	TIKER/45196928	41200101		TEJPREET SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	-3,593.00
15/08/2024	IN	TIKER/45215880	41219017		DR KRIMZ LALWANI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-2,904.00
19/08/2024	IN	TIKER/45221331	41225478		VAIDEHI MAHESHWARI BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	-1,851.00
22/08/2024	IN	TIKER/45226354	41230498		NANCY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-1,162.00
04/09/2024	IN	TIKER/45247599	41252355		KIRTI SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	-122.00
09/09/2024	IN	TIKER/45255973	41260716		MONIKA REDDY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	567.00
11/10/2024	IN	TIKER/45305975	41312837		APURV BHARDWAJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,607.00
						<b>74,893.00</b>	<b>73,286.00</b>	
							*Period Closing Bal.:	1,607.00