



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD000700 - SHALIN SHAH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/01/2022	IN	SA2100304301	41978		PARVASHAH 338 LIP BUMPER SOLDERED	924.00	0.00	924.00	
02/04/2022	RC		6001244	Bank Transfer		0.00	700.00	224.00	
19/04/2022	RT		11000967			0.00	924.00	-700.00	
19/04/2022	RT	41978	11000299	Based On A/R Invoices 41978.		0.00	924.00	-1,624.00	
19/04/2022	RT	11000299	11000658	Based On A/R Invoices 41978. Based On A/R Credit Memos 11000299.		924.00	0.00	-700.00	
07/05/2022	IN	SA2200051248	1051098		JAY SHAH HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,489.00	0.00	2,789.00	
21/05/2022	IN	SA2200070848	1070638		VIHAANA PATEL 322 BEGG WITH A.B.P-11	823.00	0.00	3,612.00	
25/05/2022	IN	SA2200075665	1075399		HRIDHAAN SHASTRI 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	4,334.00	
10/06/2022	RC		6028198	Bank Transfer		0.00	5,034.00	-700.00	
07/08/2022	IN	SA2200185390	1185090		MOHD ALI 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-11	1,155.00	0.00	455.00	
06/10/2022	RC		6078036	Bank Transfer		0.00	1,155.00	-700.00	
08/12/2022	IN	2212191031	7008120	THICKNESS CONFIRM Based On Sales Orders 8589.	SHASHI M G DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	88.00	
17/12/2022	IN	2212202421	7009240	Based On Sales Orders 9760.	ADITYA JAVERI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	876.00	
31/12/2022	IN	2212220201	7011201	2 BAND ENCLOSED Based On Sales Orders 11828.	YASHVI PATEL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	1,664.00	
11/01/2023	RC		6120623	Bank Transfer		0.00	2,364.00	-700.00	
21/01/2023	IN	2301253221	7013809	U/L Based On Sales Orders 14557.	SPARSH SHAH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-44.00	
27/01/2023	IN	2301259752	7014451	2 BAND ENCLOSED L 1 PLZ CALL JOB CARD CANCELLED230125971 Based On	MONIRESH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	744.00	
06/02/2023	IN	SA2200429384	1429808		KAYAN MAKWANA 361 NANCE HOLDING ARCH-21	835.00	0.00	1,579.00	
14/02/2023	IN	2302289241	7016884	U/L Based On Sales Orders 17900.	VIVAAM SAVSAAMI HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	4,850.00	
14/02/2023	RC		6141105	Bank Transfer		0.00	1,444.00	3,406.00	

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16/02/2023	IN	SA2200443846	1444249		HETAL SHAH 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-25	683.00	0.00	4,089.00
06/03/2023	IN	2303320381	7019563	U/L, WORK TYPE Based On Sales Orders 20948.	KAVYA KOTHARI HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-31	677.00	0.00	4,766.00
08/03/2023	IN	2303320681	7019823	L WITH 2 BAND , Based On Sales Orders 21256.	UMANG PATEL HMJ LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	5,554.00
15/03/2023	RC		6149319	Bank Transfer		0.00	4,789.00	765.00
28/03/2023	IN	SA2200499454	1499796		MANIL SACHDEVA LINGUAL PALATAL SHEATHS-26 , 373 PENDULAM APPLIANCE-11	1,575.00	0.00	2,340.00
31/03/2023	RC		6156822	Bank Transfer		0.00	3,040.00	-700.00
29/05/2023	IN	TI/35002964	31074379		ISHANI PATIL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	88.00
02/06/2023	RC		16027736	Bank Transfer		0.00	788.00	-700.00
06/06/2023	IN	TI/35005442	31085589		DITI PATEL NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	135.00
20/06/2023	IN	TI/35010427	31107723		RUDRA SOMI TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,575.00	0.00	1,710.00
12/07/2023	RC		16052568	June Close Bank Transfer		0.00	2,410.00	-700.00
25/07/2023	IN	TI/35039240	31163008		JUGRAT LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	245.00
27/07/2023	IN	TI/35042469	31166413		HETUNSH NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	1,205.00
05/08/2023	IN	TI/35057135	31181628		KHUSHI KOTHARI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	2,150.00
14/08/2023	RC		16084170	Close Bank Transfer		0.00	1,905.00	245.00
28/08/2023	IN	TI/35091329	31216064		MANTRA NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,905.00	0.00	2,150.00
28/08/2023	IN	TI/35091250	31215985		VISHWA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	5,744.00
28/08/2023	IN	TI/35090920	31215657		AMI LINGUAL ARCH SPACE MAINTAINER (REMOVABLE) (MISCELLANEOUS)-31	945.00	0.00	6,689.00
28/08/2023	IN	TI/35090898	31215635		SRRRUSHTI PARIKH NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	7,649.00
31/08/2023	IN	TI/35094879	31219655		SANVI HYRAX SCREW (MISCELLANEOUS)-11 , TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11	3,840.00	0.00	11,489.00
09/09/2023	RC		16074462	As Per Bill Aug Close Bank Transfer		0.00	12,189.00	-700.00
15/09/2023	IN	TI/35117343	31242196		KRISHA C SONI TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	139.00

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04/10/2023	RC		16097139	Close Bank Transfer		0.00	839.00	-700.00
07/05/2024	IN	TIKER/45056289	41056821		AZIM FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	1,926.00	0.00	1,226.00
						39,731.00	38,505.00	
						*Period Closing Bal.:		1,226.00