



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024
AHD000772 - PINAL RAJPARA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 10/03/2022 | IN | SA2100382450 | 41868 | | RAJESH EXPANSION SCREW | 974.00 | 0.00 | 974.00 |
| 18/03/2022 | IN | SA2100394189 | 42368 | | VINKAL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM) | 840.00 | 0.00 | 1,814.00 |
| 12/04/2022 | RC | | 6007241 | Bank Transfer | | 0.00 | 1,814.00 | 0.00 |
| 16/05/2022 | IN | SA2200062737 | 1062543 | | THAKKAR 394 SPRING ORTHODONTICS-11,21 , EXPANSION SCREW-11 , 386 REVERSE TWIN BLOCK-11 | 2,346.00 | 0.00 | 2,346.00 |
| 07/06/2022 | RC | | 6026730 | Bank Transfer | | 0.00 | 2,346.00 | 0.00 |
| 21/06/2022 | IN | SA2200113905 | 1113706 | | SUHANI EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE- | 1,982.00 | 0.00 | 1,982.00 |
| 12/07/2022 | RC | | 6041173 | Bank Transfer | | 0.00 | 1,982.00 | 0.00 |
| 16/08/2022 | IN | SA2200196971 | 1196660 | | PREET 394 SPRING ORTHODONTICS-21 , EXPANSION SCREW-21 , 354 BILATERAL EXPANSION PLATE-21 | 1,071.00 | 0.00 | 1,071.00 |
| 12/09/2022 | RC | | 6067394 | Bank Transfer | | 0.00 | 1,071.00 | 0.00 |
| 30/09/2022 | IN | SA2200260781 | 1260385 | | VDITI EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11 | 1,859.00 | 0.00 | 1,859.00 |
| 18/10/2022 | RC | | 6084371 | Bank Transfer | | 0.00 | 1,859.00 | 0.00 |
| 07/11/2022 | IN | 2211145911 | 7004286 | Based On Sales Orders 4525. | KRRISH TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,885.00 | 0.00 | 1,885.00 |
| 06/12/2022 | IN | 2212186051 | 7007769 | U/L, BITE 1, Based On Sales Orders 8221. | ABHI TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-12 , SPRING (MISCELLANEOUS)-11,21,22 | 2,126.00 | 0.00 | 4,011.00 |
| 21/12/2022 | RC | | 6111835 | Bank Transfer | | 0.00 | 4,011.00 | 0.00 |
| 27/12/2022 | IN | 2212214891 | 7010481 | Based On Sales Orders 11056. | TAPAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,859.00 | 0.00 | 1,859.00 |
| 02/01/2023 | IN | 2212223791 | 7011294 | LOWERMODEL PATIENT NAME IN MODE LCAST Based On Sales Orders 11918. | LALI TAJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 788.00 | 0.00 | 2,647.00 |
| 16/01/2023 | IN | 2301246601 | 7013161 | U/L , BITE 1 Based On Sales Orders 13906. | DHAVANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,859.00 | 0.00 | 4,506.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------------------------------|---|----------|----------|----------|
| 21/01/2023 | IN | 2301254791 | 7013880 | U/L BITE Based On Sales Orders 14653. | RAJESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,859.00 | 0.00 | 6,365.00 |
| 03/02/2023 | RC | | 6130310 | Bank Transfer | | 0.00 | 1,859.00 | 4,506.00 |
| 17/02/2023 | IN | 2302295301 | 7017348 | UPPER Based On Sales Orders 18408. | RUDRA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 914.00 | 0.00 | 5,420.00 |
| 04/03/2023 | RC | | 6143993 | Bank Transfer | | 0.00 | 4,506.00 | 914.00 |
| 06/03/2023 | IN | 2303318953 | 7019520 | Based On Sales Orders 20900. | TANISHKA UNILATERAL EXPANSION PLATE (EXPANSION)-22 , EXPANSION SCREW (MISCELLANEOUS)-13 | 683.00 | 0.00 | 1,597.00 |
| 19/03/2023 | IN | 2303340931 | 7021360 | L1 Based On Sales Orders 23061. | SHRINAND DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 788.00 | 0.00 | 2,385.00 |
| 20/03/2023 | RC | | 6151267 | Bank Transfer | | 0.00 | 914.00 | 1,471.00 |
| 24/03/2023 | IN | 2303347901 | 7021974 | Based On Sales Orders 23807. | VARUN TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11 | 1,654.00 | 0.00 | 3,125.00 |
| 03/04/2023 | IN | 2304371391 | 34000486 | Based On Sales Orders 148. | VALANI WRAPAROUND RETAINER BEGG (RETAINER)-21 | 714.00 | 0.00 | 3,839.00 |
| 11/04/2023 | RC | | 16003658 | Bank Transfer | | 0.00 | 3,125.00 | 714.00 |
| 25/04/2023 | IN | 2304426461 | 34005392 | Based On Sales Orders 5124. | PINAL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 1,475.00 |
| 10/05/2023 | IN | 2305464351 | 34009943 | PLZ CALL Based On Sales Orders 10265. | DIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 1,859.00 | 0.00 | 3,334.00 |
| 19/05/2023 | IN | 2305499721 | 34013018 | Based On Sales Orders 13780. | HARSHID EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11 | 1,885.00 | 0.00 | 5,219.00 |
| 19/05/2023 | RC | | 16021602 | Bank Transfer | | 0.00 | 1,475.00 | 3,744.00 |
| 01/06/2023 | IN | TI/35003755 | 31078456 | | DHWAMI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 | 1,071.00 | 0.00 | 4,815.00 |
| 09/06/2023 | IN | TI/35006771 | 31090671 | | YESHA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 788.00 | 0.00 | 5,603.00 |
| 13/06/2023 | RC | | 16033046 | Bank Transfer | | 0.00 | 3,744.00 | 1,859.00 |
| 05/07/2023 | IN | TI/35016273 | 31131876 | | SUHANI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 914.00 | 0.00 | 2,773.00 |
| 10/07/2023 | IN | TI/35020487 | 31139164 | | JENNY EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21 , SPRING (MISCELLANEOUS)-21 | 1,229.00 | 0.00 | 4,002.00 |
| 11/07/2023 | IN | TI/35021496 | 31140610 | | SOHAM SPRING (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11 | 2,457.00 | 0.00 | 6,459.00 |

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|-------------|---------|-------------|----------|---------------|---|----------|----------|----------|
| 11/07/2023 | IN | TI/35021484 | 31140598 | | MAURYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,953.00 | 0.00 | 8,412.00 |
| 15/07/2023 | IN | TI/35026777 | 31148227 | | JEMI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 9,173.00 |
| 15/07/2023 | RC | | 16048750 | Bank Transfer | | 0.00 | 1,859.00 | 7,314.00 |
| 19/08/2023 | RC | | 16065096 | Bank Transfer | | 0.00 | 7,314.00 | 0.00 |
| 01/09/2023 | IN | TI/35096190 | 31220973 | | HIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 2,219.00 |
| 11/09/2023 | IN | TI/35109073 | 31233928 | | SWATI EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 3,167.00 |
| 22/09/2023 | IN | TI/35126650 | 31251514 | | LIZA EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11, SPRING (MISCELLANEOUS)-11 | 1,311.00 | 0.00 | 4,478.00 |
| 29/09/2023 | IN | TI/35136850 | 31261744 | | KALABEM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 5,518.00 |
| 26/10/2023 | RC | | 16096256 | Bank Transfer | | 0.00 | 5,518.00 | 0.00 |
| 04/11/2023 | IN | TI/35186379 | 31311284 | | RAJESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 2,219.00 |
| 07/12/2023 | IN | TI/35231856 | 31356904 | | RISHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 4,438.00 |
| 07/12/2023 | IN | TI/35231872 | 31356920 | | DIXITA BEGGS RETAINER-11, T.T/ T.S SPIKES (MISCELLANEOUS)-11 | 895.00 | 0.00 | 5,333.00 |
| 27/12/2023 | RC | | 16123751 | Bank Transfer | | 0.00 | 2,219.00 | 3,114.00 |
| 01/01/2024 | IN | TI/35267158 | 31392095 | | HARSHIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 5,333.00 |
| 05/01/2024 | IN | TI/35272751 | 31397542 | | KRUPA POKAL BEGGS RETAINER-11, BALL END CLASP (MISCELLANEOUS)-11 | 865.00 | 0.00 | 6,198.00 |
| 16/01/2024 | RC | | 16133575 | Bank Transfer | | 0.00 | 3,114.00 | 3,084.00 |
| 18/01/2024 | IN | TI/35291181 | 31417278 | | RAKESH HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 3,773.00 |
| 05/02/2024 | IN | TI/35317156 | 31443247 | | PRATIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 5,992.00 |
| 05/02/2024 | IN | TI/35317296 | 31443387 | | VED EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11, SPRING (MISCELLANEOUS)-11 | 1,311.00 | 0.00 | 7,303.00 |
| 15/02/2024 | RC | | 16147515 | Bank Transfer | | 0.00 | 3,773.00 | 3,530.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|------------------|-----------------------|----------|
| 07/03/2024 | IN | TI/35365403 | 31491481 | | RADHIKA EXPANSION SCREW (MISCELLANEOUS)-11 , REVERSE TWIN BLOCK-11 | 2,250.00 | 0.00 | 5,780.00 |
| 11/03/2024 | IN | TI/35370065 | 31496143 | | RUDI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 7,999.00 |
| 11/03/2024 | IN | TI/35370124 | 31496202 | | KHUSHALI MODI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 9,039.00 |
| 13/03/2024 | RC | | 16160720 | Bank Transfer | | 0.00 | 3,530.00 | 5,509.00 |
| 20/04/2024 | RC | | 26009277 | Bank Transfer | | 0.00 | 5,509.00 | 0.00 |
| 02/07/2024 | IN | TIKER/45142849 | 41144453 | | JAYSHIL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 948.00 |
| | | | | | | 62,490.00 | 61,542.00 | |
| | | | | | | | *Period Closing Bal.: | 948.00 |