



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/07/2024**  
**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

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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	RC		16021602	Bank Transfer		0.00	1,475.00	1,859.00
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	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/35021484	31140598		MAURYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	5,955.00

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11/07/2023	IN	TI/35021496	31140610		SOHAM SPRING (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11	2,457.00	0.00	8,412.00
15/07/2023	RC		16048750	Bank Transfer		0.00	1,859.00	6,553.00
15/07/2023	IN	TI/35026777	31148227		JEMI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	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/35231872	31356920		DIXITA BEGGS RETAINER-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11	895.00	0.00	3,114.00
07/12/2023	IN	TI/35231856	31356904		RISHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	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/35317296	31443387		VED EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,311.00	0.00	5,084.00
05/02/2024	IN	TI/35317156	31443247		PRATIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	7,303.00
15/02/2024	RC		16147515	Bank Transfer		0.00	3,773.00	3,530.00

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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
11/07/2024	IN	TIKER/45157599	41159162		JAI PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	3,167.00
						<b>64,709.00</b>	<b>61,542.00</b>	
						*Period Closing Bal.:		3,167.00