



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
AHD000871 - HARSHIL JOSHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390639	43419		AKSHA PATEL 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00
23/03/2022	IN	SA2100401396	38356		HARSHIL 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	1,932.00
16/04/2022	RC		6003914	Bank Transfer		0.00	1,932.00	0.00
29/04/2022	IN	SA2200039791	1039626		SHREJU JAYOO EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00
29/04/2022	IN	SA2200039419	1039257		HARSHIL JOSHI 354 BILATERAL EXPANSION PLATE-11	728.00	0.00	2,710.00
02/05/2022	IN	SA2200042587	1042468		KANAV DHOLAKIA 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	3,410.00
01/06/2022	RC		6023783	Cash Amount Received		0.00	2,710.00	700.00
01/07/2022	IN	SA2200128887	1128649		UNNATI 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	2,436.00
04/07/2022	RC		6038059	Bank Transfer		0.00	700.00	1,736.00
05/08/2022	IN	SA2200181467	1181171		KAYAN PATEL 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	3,364.00
26/08/2022	RC		6059606	Bank Transfer		0.00	1,736.00	1,628.00
03/09/2022	IN	SA2200224061	1223714		MAHI EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	3,487.00
04/10/2022	RC		6076586	Bank Transfer		0.00	1,628.00	1,859.00
20/10/2022	IN	SA2200284400	1284024		PRAKIT REPAIR CHARGE-11	410.00	0.00	2,269.00
26/10/2022	RC		6086907	Bank Transfer		0.00	1,859.00	410.00
27/10/2022	IN	2210131491	7003048	Based On Sales Orders 3241.	ANUJ PUROHIT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,038.00
12/11/2022	IN	2211153831	7004872	U/L, CALL DR Based On Sales Orders 5092.	TANYA HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-22	835.00	0.00	2,873.00
14/11/2022	RC		6095116	Bank Transfer		0.00	2,038.00	835.00
12/12/2022	RC		6109578	Bank Transfer		0.00	835.00	0.00
28/12/2022	IN	2212218331	7010609	Based On Sales Orders 11191.	ANJUBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
31/12/2022	IN	2212221961	7011072	Based On Sales Orders 11690.	AVDHUT HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,312.00

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06/01/2023	RC		6118230	Bank Transfer		0.00	1,312.00	0.00
12/01/2023	IN	SA2200395323	1395796		RAYAN FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	945.00
17/01/2023	IN	2301246611	7013256	2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 13999.	AANAND ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	1,995.00
04/02/2023	IN	SA2200428178	1428605		RISHI 362 LINGUAL ARCH SPACE MAINTAINER-31	788.00	0.00	2,783.00
11/02/2023	RC		6134607	Bank Transfer		0.00	1,995.00	788.00
17/02/2023	IN	SA2200444994	1445392		SHREYA FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-21	945.00	0.00	1,733.00
19/02/2023	IN	2302295291	7017515	U/L Based On Sales Orders 18584.	AROHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-14	1,859.00	0.00	3,592.00
01/03/2023	IN	2302312471	7018889	Based On Sales Orders 20173.	NEEL HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-15 , SPRING (MISCELLANEOUS)-11,21	992.00	0.00	4,584.00
02/03/2023	IN	2302312491	7019062	1 SCREW ENCLOSED Based On Sales Orders 20343.	JIYA GOSWAMI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	6,212.00
06/03/2023	RC		6144543	Bank Transfer		0.00	3,592.00	2,620.00
21/03/2023	IN	2303340861	7021478	U/L, CALL DR Based On Sales Orders 23227.	ROSE KACHHELA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	840.00	0.00	3,460.00
21/03/2023	IN	2303340841	7021477	U/L, CALL DR Based On Sales Orders 23228.	YUVRAJ KACHHELA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	4,300.00
05/04/2023	RC		16010188	Bank Transfer		0.00	4,300.00	0.00
20/04/2023	IN	2304409091	34003981	Based On Sales Orders 3588.	JAYRAJ DESAI DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
20/05/2023	RC		16022308	Bank Transfer		0.00	4,720.00	0.00
05/07/2023	IN	TI/35016679	31132280		ZALAK PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00
12/08/2023	RC		16062055	Bank Transfer		0.00	410.00	0.00
28/11/2023	IN	TI/35219047	31344070		KANAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00
07/12/2023	IN	TI/35231580	31356628		MEETA QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	1,736.00
14/12/2023	IN	TI/35241350	31366398		MEERA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,689.00
08/01/2024	RC		16129314	9429896300@upi-400818889436 Bank Transfer		0.00	3,689.00	0.00
26/02/2024	IN	TI/35350012	31476073		SHREYA PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
05/03/2024	RC		16155917	drharshiljoshi11@okaxis-443143015162 Bank Transfer		0.00	1,386.00	0.00
25/03/2024	IN	TI/35392446	31518548		ARNAV BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	683.00

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08/04/2024	IN	TIKER/45012854	41012778		AAYUSHA SINDE MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	1,843.00	0.00	2,526.00
12/04/2024	RC		26005288	drharshiljoshi11@okaxis-410349685544 Bank Transfer		0.00	683.00	1,843.00
07/05/2024	RC		26017780	Bank Transfer		0.00	1,843.00	0.00
10/05/2024	IN	TIKER/45061640	41062557		ARNAV SPRING (MISCELLANEOUS)-11	182.00	0.00	182.00
13/05/2024	IN	TIKER/45064498	41065399		JENSI BHATT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,135.00
20/05/2024	IN	TIKER/45075674	41076489		JAY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,354.00
03/06/2024	IN	TIKER/45097339	41099011		ANUJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,307.00
11/06/2024	RC		26033164	drharshiljoshi11@okaxis-452995970081 Bank Transfer		0.00	4,354.00	1,953.00
02/07/2024	IN	TIKER/45143941	41145528		AYUSHA HYRAX IMPLANT SUPPORTED (EXPANSION)-11	2,095.00	0.00	4,048.00
09/07/2024	IN	TIKER/45153725	41155295		RIDHIMA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , ANTERIOR BITE PLANE-11	1,497.00	0.00	5,545.00
13/07/2024	IN	TIKER/45161785	41163343		NIMITA SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,046.00	0.00	6,591.00
03/08/2024	IN	TIKER/45197310	41200483		SHIMRA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	1,483.00	0.00	8,074.00
03/08/2024	IN	TIKER/45195916	41199090		HETVI PATEL BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	9,573.00
14/08/2024	IN	TIKER/45214946	41218083		NEHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	11,526.00
						<b>53,248.00</b>	<b>41,722.00</b>	
						*Period Closing Bal.:		11,526.00