



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024
AHD000888 - PRATIK GUPTA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 25/04/2022 | IN | SA2200032588 | 1032493 | | MOHAMED ARSAD 394 SPRING ORTHODONTICS-11,22 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-21 | 1,058.00 | 0.00 | 1,058.00 |
| 06/05/2022 | RC | | 6012877 | Bank Transfer | | 0.00 | 1,058.00 | 0.00 |
| 14/05/2022 | IN | SA2200060269 | 1060072 | | ROHIN SHAH 394 SPRING ORTHODONTICS-12 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11 | 890.00 | 0.00 | 890.00 |
| 20/05/2022 | IN | SA2200068644 | 1068459 | | INAYA 394 SPRING ORTHODONTICS-12,22 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11 | 1,058.00 | 0.00 | 1,948.00 |
| 24/05/2022 | IN | SA2200073669 | 1073476 | | RUBY RAJPUT 394 SPRING ORTHODONTICS-22 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11 | 890.00 | 0.00 | 2,838.00 |
| 09/06/2022 | IN | SA2200096712 | 1096550 | | CHAPZ HAWLEYS WITH SPLIT LABIAL BOW- | 650.00 | 0.00 | 3,488.00 |
| 16/06/2022 | RC | 18996 | 6033236 | Cash Amount Received | | 0.00 | 3,000.00 | 488.00 |
| 04/07/2022 | IN | SA2200132190 | 1131975 | | TANYA CHHATBAR 383 TWIN BLOCK APPLIANCE- | 1,736.00 | 0.00 | 2,224.00 |
| 11/07/2022 | IN | SA2200142220 | 1141993 | | TAIYABA DADU 308 HAWLEY APPLIANCE (H.A)- | 700.00 | 0.00 | 2,924.00 |
| 12/07/2022 | RC | 31502 | 6041830 | Cash Amount Received | | 0.00 | 500.00 | 2,424.00 |
| 15/07/2022 | IN | SA2200149087 | 1148838 | | TANYA CHHARBAR REPAIR CHARGE- | 437.00 | 0.00 | 2,861.00 |
| 30/07/2022 | IN | SA2200171443 | 1171163 | | MOHAMMAD SECTIONAL SCREW MEDIUM-11 , 359 SECTIONAL SCREW APPLIANCE-11 | 1,155.00 | 0.00 | 4,016.00 |
| 02/08/2022 | IN | SA2200176412 | 1176126 | | CHAPI STANDARD BAND-35 , 360 BAND & LOOP SPACE MAINTAINER-35 | 861.00 | 0.00 | 4,877.00 |
| 02/08/2022 | IN | SA2200175536 | 1175257 | | CHAPI 362 LINGUAL ARCH SPACE MAINTAINER-41 | 788.00 | 0.00 | 5,665.00 |
| 08/08/2022 | RC | | 6060042 | Bank Transfer | | 0.00 | 5,070.00 | 595.00 |
| 22/08/2022 | IN | SA2200205826 | 1205498 | | 383 TWIN BLOCK APPLIANCE-21 | 1,628.00 | 0.00 | 2,223.00 |
| 31/08/2022 | IN | SA2200218970 | 1218627 | | MAITRY 308 HAWLEY APPLIANCE (H.A)-21 | 656.00 | 0.00 | 2,879.00 |
| 06/09/2022 | RC | | 6065246 | Bank Transfer | | 0.00 | 1,879.00 | 1,000.00 |
| 21/09/2022 | IN | SA2200247270 | 1246874 | | DR KRUTI 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11 | 761.00 | 0.00 | 1,761.00 |

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|-------------|---------|--------------|---------|---|--|----------|----------|----------|
| 26/09/2022 | IN | SA2200254173 | 1253762 | | SHZFA AMZN 320 BEGG / WRAPAROUND RETAINER-11 | 714.00 | 0.00 | 2,475.00 |
| 07/10/2022 | RC | | 6078655 | Bank Transfer | | 0.00 | 2,000.00 | 475.00 |
| 11/10/2022 | IN | 2210113501 | 7001297 | U/L-1...BITE-1 Based On Sales Orders 1386. | DHYANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 2,103.00 |
| 11/10/2022 | IN | 2210112281 | 7001261 | ..W/T CONFIRM Based On Sales Orders 1309. | SAKERA FATEMA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 3,731.00 |
| 12/10/2022 | IN | 2210116562 | 7001440 | Based On Sales Orders 1506. | AASHYA SINGH HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 0.00 | 4,387.00 |
| 13/10/2022 | RC | | 6086665 | Bank Transfer | | 0.00 | 2,000.00 | 2,387.00 |
| 14/10/2022 | RC | | 6086662 | Bank Transfer | | 0.00 | 300.00 | 2,087.00 |
| 14/10/2022 | RC | | 6086658 | Bank Transfer | | 0.00 | 2,500.00 | -413.00 |
| 17/10/2022 | IN | SA2200279557 | 1279175 | | PRATHAM MISTRY CROWN & LOOP SPACE MAINTAINER-35 | 567.00 | 0.00 | 154.00 |
| 03/11/2022 | IN | 2211141821 | 7003891 | SCREW INCLOSED. Based On Sales Orders 4113. | SKYEE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 1,782.00 |
| 08/11/2022 | IN | 2211150821 | 7004449 | U WITH 1 BAND Based On Sales Orders 4683. | CHHAPL BAND & LOOP (SPACE MAINTAINER)-14 | 630.00 | 0.00 | 2,412.00 |
| 11/11/2022 | RC | | 6098904 | Bank Transfer | | 0.00 | 2,000.00 | 412.00 |
| 17/11/2022 | IN | 2211161821 | 7005504 | Based On Sales Orders 5840. | ANAYA HUDA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-11 | 473.00 | 0.00 | 885.00 |
| 02/12/2022 | IN | 2211180181 | 7007352 | Based On Sales Orders 7762. | DR.HARSH HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-13 | 677.00 | 0.00 | 1,562.00 |
| 02/12/2022 | IN | 2211180181 | 1339701 | Based On Sales Orders 7762. Based On A/R Invoices 7007352. | DR.HARSH HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-13 | 0.00 | 677.00 | 885.00 |
| 02/12/2022 | IN | 2211180181 | 7007353 | Based On Sales Orders 7762. | DR.HARSH SPRING (MISCELLANEOUS)-11,21 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-13 | 992.00 | 0.00 | 1,877.00 |
| 17/12/2022 | IN | SA2200360570 | 1361039 | | DHYAN GANDHI 394 SPRING ORTHODONTICS-11 ,21 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11 | 992.00 | 0.00 | 2,869.00 |
| 05/01/2023 | IN | 2212223821 | 7011679 | U/L BITE Based On Sales Orders 12323. | SHREERAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 , SPRING (MISCELLANEOUS)-22 | 2,016.00 | 0.00 | 4,885.00 |
| 12/01/2023 | RC | | 6125661 | Bank Transfer | | 0.00 | 5,000.00 | -115.00 |
| 13/01/2023 | IN | 2301241431 | 7012838 | Based On Sales Orders 13548. | DR.NIYATI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 1,513.00 |
| 16/01/2023 | IN | SA2200400756 | 1401224 | | M B DENTAL 394 SPRING ORTHODONTICS-12 , 359 SECTIONAL SCREW APPLIANCE-11 , SECTIONAL SCREW MEDIUM-11 | 1,313.00 | 0.00 | 2,826.00 |

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|-------------|---------|--------------|-----------|---|--|----------|----------|----------|
| 16/01/2023 | IN | 2301246661 | 7013160 | U/L Based On Sales Orders 13877. | SHAURYA KATPITIA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 3,482.00 |
| 25/01/2023 | IN | SA2200413859 | 1414315 | | SHAURYA REPAIR CHARGE-21 | 410.00 | 0.00 | 3,892.00 |
| 28/01/2023 | IN | SA2200417199 | 1417652 | | SHREERAJ REPAIR CHARGE-21 | 410.00 | 0.00 | 4,302.00 |
| 08/02/2023 | IN | 2302278401 | 7016031 | U/L BITE SCREW ENCLD Based On Sales Orders 16930. | DR. MILAN RADHANPUR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,628.00 | 0.00 | 5,930.00 |
| 01/03/2023 | RC | | 6148500 | Bank Transfer | | 0.00 | 3,200.00 | 2,730.00 |
| 01/03/2023 | RC | | 6148503 | Bank Transfer | | 0.00 | 2,900.00 | -170.00 |
| 17/03/2023 | IN | 2303334401 | 7021013 | Based On Sales Orders 22662. | YAIRI CHATTBAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-41 | 1,628.00 | 0.00 | 1,458.00 |
| 01/04/2023 | IN | 2303362142 | 34000096 | OLD WORK WITH KEY.....REPEAT OR FRESH CONFIRM.....OLD JOB NO NOT GET.. | KIYANSH SECTIONAL SCREW (EXPANSION)-22 | 683.00 | 0.00 | 2,141.00 |
| 04/04/2023 | IN | SA2300003691 | 31003688 | | SAGAR PATNI 383 TWIN BLOCK APPLIANCE-21 | 1,628.00 | 0.00 | 3,769.00 |
| 08/04/2023 | RC | | 16003944 | 3000 Advance -Pratik Gupta Bank Transfer | | 0.00 | 3,000.00 | 769.00 |
| 08/04/2023 | IN | 2304377891 | 34001430 | DELTA CLASP CONFIRM Based On Sales Orders 991. | KENAY PATEL SPRING (MISCELLANEOUS)-21 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-12 | 835.00 | 0.00 | 1,604.00 |
| 21/04/2023 | RT | 7021013 | 134000067 | this bill c/n for amount change(half charge) permission by ss mam.Based On Sales | | 0.00 | 1,628.00 | -24.00 |
| 21/04/2023 | IN | 2303334401 | 34004080 | old invoice no 7021013 | YAIRI CHATTBAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-41 | 814.00 | 0.00 | 790.00 |
| 18/05/2023 | IN | 2304438061 | 34012345 | this bill c/n for address and pt name change permission by ss mam. | DHARMIK PATEL BAND & LOOP (SPACE MAINTAINER)-24 | 630.00 | 0.00 | 1,420.00 |
| 19/05/2023 | RC | | 16021636 | Bank Transfer | | 0.00 | 790.00 | 630.00 |
| 30/05/2023 | IN | TI/35003252 | 31076092 | | DR DINESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 2,258.00 |
| 30/05/2023 | IN | TI/35003280 | 31076120 | | JORSH BILATERAL EXPANSION PLATE (EXPANSION)-21 | 683.00 | 0.00 | 2,941.00 |
| 31/05/2023 | IN | TI/35003640 | 31077898 | | DHYURU TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 4,569.00 |
| 31/05/2023 | IN | TI/35003653 | 31077911 | | MILAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-31 | 1,628.00 | 0.00 | 6,197.00 |
| 01/06/2023 | IN | TI/35003988 | 31078689 | | NAVEE CHHAPI HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 | 677.00 | 0.00 | 6,874.00 |
| 02/06/2023 | IN | TI/35004184 | 31080352 | | NAVEE CHHAPI SPRING (MISCELLANEOUS)-21 | 158.00 | 0.00 | 7,032.00 |
| 07/06/2023 | RC | | 16030395 | Bank Transfer | | 0.00 | 2,070.00 | 4,962.00 |
| 13/06/2023 | IN | TI/35008215 | 31095627 | | SAPNA CHAUHAN SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 | 835.00 | 0.00 | 5,797.00 |

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|-------------|---------|-------------|-----------|-------------------------|---|----------|----------|-----------|
| 13/06/2023 | IN | TI/35008240 | 31095652 | | SHIFA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 7,425.00 |
| 13/06/2023 | RC | | 16033445 | Bank Transfer | | 0.00 | 1,480.00 | 5,945.00 |
| 13/06/2023 | RC | | 16033242 | Bank Transfer | | 0.00 | 2,000.00 | 3,945.00 |
| 22/06/2023 | RT | | 131002191 | amount change/ad/db mam | | 0.00 | 1,628.00 | 2,317.00 |
| 22/06/2023 | IN | TI/35010880 | 31111277 | | MILAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-31 | 814.00 | 0.00 | 3,131.00 |
| 01/07/2023 | IN | TI/35014346 | 31126124 | | CHAYA PATEL RME WITH ACRYLIC (EXPANSION)-22 | 520.00 | 0.00 | 3,651.00 |
| 13/07/2023 | RC | | 16047513 | Bank Transfer | | 0.00 | 2,370.00 | 1,281.00 |
| 16/07/2023 | RC | | 16049137 | Cash Amount Received | | 0.00 | 3,500.00 | -2,219.00 |
| 18/07/2023 | IN | TI/35029330 | 31151784 | | PARTH KHAMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | -266.00 |
| 26/07/2023 | IN | TI/35041278 | 31165146 | | CHAPI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,687.00 |
| 27/07/2023 | IN | TI/35042663 | 31166606 | | DR JIGAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , SPRING (MISCELLANEOUS)-11 | 2,111.00 | 0.00 | 3,798.00 |
| 18/08/2023 | RC | | 16064238 | Cash Amount Received | | 0.00 | 3,800.00 | -2.00 |
| 01/09/2023 | IN | TI/35095813 | 31220596 | | YUSUF DAVA BILATERAL EXPANSION PLATE (EXPANSION)-21 | 683.00 | 0.00 | 681.00 |
| 23/09/2023 | IN | TI/35128549 | 31253410 | | PRATIK HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11 | 1,074.00 | 0.00 | 1,755.00 |
| 28/09/2023 | IN | TI/35134031 | 31258930 | | YUSAF BILATERAL EXPANSION PLATE (EXPANSION)-11 | 683.00 | 0.00 | 2,438.00 |
| 16/10/2023 | IN | TI/35160337 | 31285239 | | MAYERA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 3,127.00 |
| 25/10/2023 | RC | | 16095584 | Bank Transfer | | 0.00 | 1,500.00 | 1,627.00 |
| 25/10/2023 | IN | TI/35172830 | 31297732 | | SUMERA MOAIN HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11 | 1,074.00 | 0.00 | 2,701.00 |
| 03/11/2023 | IN | TI/35185600 | 31310505 | | JOSH BILATERAL EXPANSION PLATE (EXPANSION)-11 | 683.00 | 0.00 | 3,384.00 |
| 10/11/2023 | RC | | 16103711 | Cash Amount Received | | 0.00 | 3,500.00 | -116.00 |
| 11/11/2023 | IN | TI/35197362 | 31322278 | | DR HARSH HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11 | 1,074.00 | 0.00 | 958.00 |
| 13/11/2023 | IN | TI/35199068 | 31323987 | | CHAPI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11 | 893.00 | 0.00 | 1,851.00 |
| 13/12/2023 | IN | TI/35239714 | 31364762 | | DR.ANIT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 3,804.00 |

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|-------------|---------|----------------|-----------|---|---|----------|-----------|-----------|
| 20/12/2023 | IN | TI/35250333 | 31375370 | | PRATIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 5,757.00 |
| 24/12/2023 | IN | TI/35256808 | 31381837 | | ZAHEDA FATIMA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11 | 1,074.00 | 0.00 | 6,831.00 |
| 02/01/2024 | IN | TI/35268930 | 31393821 | | MYERA MANGROLIA APPLIANCE REPAIR (MISCELLANEOUS)-11 | 410.00 | 0.00 | 7,241.00 |
| 19/01/2024 | RC | | 16134358 | drashti.dedani99-1@okaxis-438509449219 Bank Transfer | | 0.00 | 2,000.00 | 5,241.00 |
| 19/01/2024 | RC | | 16134218 | harikrushnappatel-4@okhdfcbank-4019880 58475 | | 0.00 | 1,000.00 | 4,241.00 |
| 20/02/2024 | RC | | 16149829 | Pratik Gupta Cash Amount Received | | 0.00 | 3,600.00 | 641.00 |
| 22/02/2024 | IN | TI/35343906 | 31469974 | | CHAPI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11 | 893.00 | 0.00 | 1,534.00 |
| 24/02/2024 | IN | TI/35347430 | 31473491 | | NOOH HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11 | 893.00 | 0.00 | 2,427.00 |
| 26/02/2024 | IN | TI/35350166 | 31476227 | | AHMED HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11 | 1,052.00 | 0.00 | 3,479.00 |
| 25/03/2024 | IN | TI/35392020 | 31518122 | | THARA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 4,168.00 |
| 26/03/2024 | RT | 31322278 | 131011546 | CD/691/TI/35197362/1074/CEO/FOR DISCOUNT | | 0.00 | 1,074.00 | 3,094.00 |
| 26/03/2024 | IN | TI/35393887 | 31519986 | | SEDRANA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 | 711.00 | 0.00 | 3,805.00 |
| 27/03/2024 | IN | TI/35395569 | 31521665 | | DR HARSH PLATE REPAIR (MISCELLANEOUS)-11 | 410.00 | 0.00 | 4,215.00 |
| 25/04/2024 | IN | TIKER/45037620 | 41037388 | | FRHAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 6,168.00 |
| 13/05/2024 | IN | TIKER/45064319 | 41065223 | | VADANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,953.00 | 0.00 | 8,121.00 |
| 13/05/2024 | IN | TIKER/45065179 | 41066080 | | CHAPI SPRING (MISCELLANEOUS)-22 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-22 | 893.00 | 0.00 | 9,014.00 |
| 10/06/2024 | IN | TIKER/45108656 | 41110223 | | CHAPI 3 STANDARD BAND (MISCELLANEOUS)-41 , BAND & LOOP (SPACE MAINTAINER)-41 | 1,053.00 | 0.00 | 10,067.00 |
| 11/06/2024 | IN | TIKER/45109925 | 41111465 | | CHUPI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11 | 893.00 | 0.00 | 10,960.00 |
| 11/06/2024 | IN | TIKER/45110350 | 41111886 | | HAPI 2 EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11 | 1,130.00 | 0.00 | 12,090.00 |
| 13/06/2024 | IN | TIKER/45113324 | 41114835 | | SAGAR PATRI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 14,043.00 |
| 26/06/2024 | RC | | 26040779 | Till Now PRATIK GUPTA Cash Amount Received | | 0.00 | 14,050.00 | -7.00 |

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|-------------|---------|----------------|----------|---------|--|------------------|-----------------------|----------|
| 01/07/2024 | IN | TIKER/45141911 | 41143546 | | CNAPZ SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 | 893.00 | 0.00 | 886.00 |
| 01/07/2024 | IN | TIKER/45142255 | 41143872 | | SEDARANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 2,839.00 |
| 05/07/2024 | IN | TIKER/45148575 | 41150155 | | CHAPI SOUTH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 4,792.00 |
| 08/07/2024 | IN | TIKER/45153268 | 41154839 | | SHREY SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 | 893.00 | 0.00 | 5,685.00 |
| | | | | | | 86,759.00 | 81,074.00 | |
| | | | | | | | *Period Closing Bal.: | 5,685.00 |