



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024  
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	SA2200175536	1175257		CHAPI 362 LINGUAL ARCH SPACE MAINTAINER-41	788.00	0.00	4,804.00	
02/08/2022	IN	SA2200176412	1176126		CHAPI STANDARD BAND-35 , 360 BAND & LOOP SPACE MAINTAINER-35	861.00	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	2210112281	7001261	..W/T CONFIRM Based On Sales Orders 1309.	SAKERA FATEMA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,103.00
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	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		6086658	Bank Transfer		0.00	2,500.00	-113.00
14/10/2022	RC		6086662	Bank Transfer		0.00	300.00	-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	2301246661	7013160	U/L Based On Sales Orders 13877.	SHAURYA KATPITIA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,169.00

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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	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	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	4,604.00
08/04/2023	RC		16003944	3000 Advance -Pratik Gupta Bank Transfer		0.00	3,000.00	1,604.00
21/04/2023	IN	2303334401	34004080	old invoice no 7021013	YAIRI CHATTBAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-41	814.00	0.00	2,418.00
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	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/35003280	31076120		JORSH BILATERAL EXPANSION PLATE (EXPANSION)-21	683.00	0.00	1,313.00
30/05/2023	IN	TI/35003252	31076092		DR DINESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	2,941.00
31/05/2023	IN	TI/35003653	31077911		MILAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-31	1,628.00	0.00	4,569.00
31/05/2023	IN	TI/35003640	31077898		DHYURU TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	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	RC		16033445	Bank Transfer		0.00	1,480.00	3,482.00
13/06/2023	RC		16033242	Bank Transfer		0.00	2,000.00	1,482.00

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13/06/2023	IN	TI/35008215	31095627		SAPNA CHAUHAN SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	835.00	0.00	2,317.00
13/06/2023	IN	TI/35008240	31095652		SHIFA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	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 SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-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		16134218	harikrushiappatel-4@okhdfcbank-4019880 58475		0.00	1,000.00	6,241.00
19/01/2024	RC		16134358	drashti.dedani99-1@okaxis-438509449219 Bank Transfer		0.00	2,000.00	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 SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-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	IN	TI/35393887	31519986		SEDRANA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	4,879.00
26/03/2024	RT	31322278	131011546	CD/691/TI/35197362/1074/CEO/FOR DISCOUNT		0.00	1,074.00	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
						<b>76,038.00</b>	<b>67,024.00</b>	
							*Period Closing Bal.:	9,014.00