



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 05/11/2024**  
**AHD000891 - NIRAV MODI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2022	IN	SA2200281199	1280814		SWAVA PARMA HYRAX SCREW-12 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-12	3,302.00	0.00	3,302.00
03/11/2022	RC		6090207	Bank Transfer		0.00	100.00	3,202.00
03/11/2022	RC		6090206	Bank Transfer		0.00	1,202.00	2,000.00
03/11/2022	RC		6090204	Bank Transfer		0.00	2,000.00	0.00
17/12/2022	IN	SA2200360360	1360830		SHARADABEN 299a. READY MADE MESH ADD-ON UPPER-21 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,594.00	0.00	2,594.00
02/01/2023	IN	2212220221	7011259	Based On Sales Orders 11883.	VARUN MUNGRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	4,222.00
03/01/2023	IN	SA2200382270	1382742		KALPANABEN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,26 ,27	1,470.00	0.00	5,692.00
13/01/2023	RT	1382742	11008787	Based On A/R Invoices 1382742.		0.00	1,470.00	4,222.00
13/01/2023	IN	SA2200396935	1397404		KALPANABEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,26 ,27	2,615.00	0.00	6,837.00
14/01/2023	IN	SA2200399252	1399718		KALPANABEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,26 ,27	2,615.00	0.00	9,452.00
25/01/2023	RC	58868	6126404	Cash Amount Received		0.00	9,500.00	-48.00
11/05/2023	IN	SA2300049885	31049844		HARDIK GARG 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11	1,654.00	0.00	1,606.00
15/05/2023	IN	2305471211	34011264	U/L, SLIP 1 Based On Sales Orders 11651.	AYAAN SHAH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	2,283.00
15/05/2023	IN	2305467201	34011565	U/L, SLIP 1 Based On Sales Orders 12009.	ANAYA BHOW BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	3,197.00
07/06/2023	RC		16030284	Bank Transfer		0.00	3,245.00	-48.00
21/06/2023	IN	TI/35010760	31110007		SUHANI THAKAR WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	666.00

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22/06/2023	IN	TI/35011000	31111395		SOHAN PUROHIT TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,575.00	0.00	2,241.00
26/06/2023	IN	TI/35012022	31117215		VARUN TWIN BLOCK (FUNCTIONAL APPLIANCE)-31	814.00	0.00	3,055.00
25/07/2023	IN	TI/35038513	31162283		KUSHAL MUNGRA HAWLEY APPLIANCE (RETAINER)-23 , SPRING (MISCELLANEOUS)-23	1,004.00	0.00	4,059.00
27/07/2023	IN	TI/35042950	31166893		KEVIN SAJU TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	4,898.00
05/08/2023	RC		16058424	Bank Transfer		0.00	4,946.00	-48.00
18/09/2023	IN	TI/35119849	31244704		NANCY BATEL WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	702.00
19/09/2023	IN	TI/35121510	31246376		VAISHALI HAWLEY APPLIANCE (RETAINER)-34	689.00	0.00	1,391.00
17/10/2023	IN	TI/35162548	31287452		VARUN FIXED ANTERIOR BITE PLANE-21	1,155.00	0.00	2,546.00
17/10/2023	IN	TI/35161995	31286900		NANCY PATEL BEGGS RETAINER-41	750.00	0.00	3,296.00
02/11/2023	RC		16099355	niravmodi91@okhdfcbank-330604651006 Bank Transfer		0.00	1,391.00	1,905.00
20/11/2023	RC		16107369	niravmodi91@okhdfcbank-332433924281 Bank Transfer		0.00	1,905.00	0.00
13/12/2023	IN	TI/35239095	31364143		YACHI BEGGS RETAINER-11	750.00	0.00	750.00
18/03/2024	JE		2550819			0.00	750.00	0.00
20/08/2024	IN	TIKER/45224220	41228365		ANAISHA MAULIK SHAH SPRING (MISCELLANEOUS)-21 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-21	893.00	0.00	893.00
29/08/2024	IN	TIKER/45238822	41243259		HEET JAIN MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	4,571.00
03/09/2024	IN	TIKER/45245899	41250655	DISC-90/5.908%/TEETH SETTING .TEETH ENCL LESS 200	AMITA VAGHEIA DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	5,359.00	0.00	9,930.00
09/09/2024	RC		26079371	niravmodi91@okhdfcbank-425386521096 Bank Transfer		0.00	6,252.00	3,678.00
23/10/2024	IN	TIKER/45322607	41330192		MAYA PATEL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	5,773.00

**38,534.00      32,761.00**

\*Period Closing Bal.: 5,773.00