



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
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 | | 6090204 | Bank Transfer | | 0.00 | 2,000.00 | 1,302.00 |
| 03/11/2022 | RC | | 6090206 | Bank Transfer | | 0.00 | 1,202.00 | 100.00 |
| 03/11/2022 | RC | | 6090207 | Bank Transfer | | 0.00 | 100.00 | 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 | 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 | 8,307.00 |
| 13/01/2023 | RT | 1382742 | 11008787 | Based On A/R Invoices 1382742. | | 0.00 | 1,470.00 | 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 | 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 | 2,520.00 |
| 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 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|-----------------------|------------------|----------|
| 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 |
| | | | | | | 26,509.00 | 26,509.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |