



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024  
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<br>HYRAX SCREW-12 , 346 HYRAX<br>PROTRACTION SPLINT<br>(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<br>299a. READY MADE MESH ADD-ON<br>UPPER-21 , 286b. ACRYLIC FULL<br>DENTURE U/L ACRYLISING &<br>POLISHING-11 ,12 ,13 ,14 ,15<br>,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<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 1,628.00 | 0.00                  | 4,222.00 |
| 03/01/2023  | IN      | SA2200382270 | 1382742  |  | KALPANABEN<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)-13 ,14 ,15<br>,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<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-13 ,14<br>,15 ,16 ,17 ,23 ,26 ,27                                     | 2,615.00 | 0.00                  | 6,837.00 |
| 14/01/2023  | IN      | SA2200399252 | 1399718  |  | KALPANABEN<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-13 ,14 ,15<br>,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<br>424 TMJ SPLINT ( FUNCTIONAL<br>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<br>HAWLEY APPLIANCE WITH<br>ANTERIOR BITE PLANE<br>(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<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 , EXPANSION<br>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<br>WRAPAROUND RETAINER BEGG<br>(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<br>TWIN BLOCK BONDED<br>(FUNCTIONAL APPLIANCE)-11  | 1,575.00              | 0.00             | 2,241.00 |
| 26/06/2023  | IN      | TI/35012022    | 31117215 |  | VARUN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-31   | 814.00                | 0.00             | 3,055.00 |
| 25/07/2023  | IN      | TI/35038513    | 31162283 |  | KUSHAL MUNGRA<br>HAWLEY APPLIANCE<br>(RETAINER)-23 , SPRING<br>(MISCELLANEOUS)-23  | 1,004.00              | 0.00             | 4,059.00 |
| 27/07/2023  | IN      | TI/35042950    | 31166893 |  | KEVIN SAJU<br>TRANSPALATAL ARCH SS<br>(SOLDERED) (SPACE<br>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<br>WRAPAROUND RETAINER BEGG<br>(RETAINER)-11   | 750.00                | 0.00             | 702.00   |
| 19/09/2023  | IN      | TI/35121510    | 31246376 |  | VAISHALI<br>HAWLEY APPLIANCE<br>(RETAINER)-34  | 689.00                | 0.00             | 1,391.00 |
| 17/10/2023  | IN      | TI/35162548    | 31287452 |  | VARUN<br>FIXED ANTERIOR BITE PLANE-21  | 1,155.00              | 0.00             | 2,546.00 |
| 17/10/2023  | IN      | TI/35161995    | 31286900 |  | NANCY PATEL<br>BEGGS RETAINER-41   | 750.00                | 0.00             | 3,296.00 |
| 02/11/2023  | RC      |                | 16099355 | niravmodi91@okhdfcbank-330604651006<br>Bank Transfer |  | 0.00                  | 1,391.00         | 1,905.00 |
| 20/11/2023  | RC      |                | 16107369 | niravmodi91@okhdfcbank-332433924281<br>Bank Transfer |  | 0.00                  | 1,905.00         | 0.00     |
| 13/12/2023  | IN      | TI/35239095    | 31364143 |  | YACHI<br>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<br>SPRING (MISCELLANEOUS)-21 ,<br>HAWLEYS APPLIANCE WITH<br>POSTERIOR BITE PLANE<br>(RETAINER)-21  | 893.00                | 0.00             | 893.00   |
| 29/08/2024  | IN      | TIKER/45238822 | 41243259 |  | HEET JAIN<br>MAXILLARY PROTRACTION SPLINT<br>WITH HYRAX (EXPANSION)-11 ,<br>HYRAX SCREW<br>(MISCELLANEOUS)-11  | 3,678.00              | 0.00             | 4,571.00 |
| 03/09/2024  | IN      | TIKER/45245899 | 41250655 | DISC-90/5.908%/TEETH SETTING .TEETH<br>ENCL LESS 200 | AMITA VAGHEIA<br>DENTCARE ACRYLIC IMPACT CD<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 , DENTCARE<br>ACRYLIC IMPACT CD (ACRYLISING<br>&<br>POLISHING)-11,12,13,14,15,16,17,<br>21,22,23,24,25,26,27 | 5,359.00              | 0.00             | 9,930.00 |
| 09/09/2024  | RC      |                | 26079371 | niravmodi91@okhdfcbank-425386521096<br>Bank Transfer |  | 0.00                  | 6,252.00         | 3,678.00 |
|             |         |                |          |  |  | <b>36,439.00</b>      | <b>32,761.00</b> |          |
|             |         |                |          |  |  | *Period Closing Bal.: |                  | 3,678.00 |