



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 06/09/2024**  
**AHD001207 - PRIYANKA PATEL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200023963	1022686		PARTH PATEL 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	1,736.00
04/05/2022	RC		6012000	Bank Transfer		0.00	1,736.00	0.00
15/06/2022	IN	SA2200104958	1104781		SHAILESHBHAI 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	1,736.00
18/06/2022	RC		6031875	Bank Transfer		0.00	1,736.00	0.00
12/07/2022	IN	SA2200143949	1143712		KUSH 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	1,736.00
30/07/2022	IN	SA2200171989	1171709		PALANPUR 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	3,364.00
04/08/2022	RC		6050050	Bank Transfer		0.00	1,628.00	1,736.00
04/08/2022	RC		6050048	Bank Transfer		0.00	1,736.00	0.00
06/09/2022	IN	SA2200227070	1226719		AIPESH CHAUDHARY 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	1,628.00
07/09/2022	IN	SA2200228630	1228270		PRIYANKA PATEL 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	3,256.00
29/09/2022	IN	2209102381	7000207	Based On Sales Orders 210.	JAINY PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	4,884.00
08/10/2022	RC		6078824	Bank Transfer		0.00	2,000.00	2,884.00
08/10/2022	RC		6078828	Bank Transfer		0.00	884.00	2,000.00
08/10/2022	RC		6078827	Bank Transfer		0.00	2,000.00	0.00
22/11/2022	IN	2211167821	7006064	U, 2 BAND, BUCCAL TUBE Based On Sales Orders 6432.	KHUSH PATEL HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,208.00	0.00	3,208.00
06/12/2022	RC		6104843	Bank Transfer		0.00	1,208.00	2,000.00
06/12/2022	RC		6104841	Bank Transfer		0.00	2,000.00	0.00
11/04/2023	IN	2304383291	34001844	Based On Sales Orders 1427.	CHIRAG PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
21/04/2023	RC		16008645	Bank Transfer		0.00	1,628.00	0.00
04/05/2023	IN	2305447811	34008207	U/L BITE PLS CALL Based On Sales Orders 8186.	TITHI PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
03/06/2023	RC		16028603	Bank Transfer		0.00	1,628.00	0.00
09/06/2023	IN	TI/35007071	31091572		RONAK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2023	RC		16042036	Dr Priyanka Patel Full Payment Done Cash Amount Received		0.00	1,628.00	0.00
04/08/2023	IN	TI/35054262	31178708		PRINCE DESAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
26/08/2023	RC		16067955	Bank Transfer		0.00	1,953.00	0.00
04/09/2023	IN	TI/35099029	31223855		ANKITA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
29/09/2023	RC		16083612	Bank Transfer		0.00	1,953.00	0.00
28/11/2023	IN	TI/35218011	31343037		SHUBHAM PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
19/12/2023	RC		16120679	Dr Priyanka Patel Full Payment Done Cash Amount Received		0.00	1,953.00	0.00
19/12/2023	IN	TI/35247827	31372869		ANSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
30/12/2023	RC		16125690	Dr Priyanka Patel Full Payment Done Cash Amount Received		0.00	1,953.00	0.00
25/01/2024	IN	TI/35300600	31426695		DEEPAK PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
03/02/2024	RC		16141530	anandkatheria07337@okaxis-44009144425 0		0.00	1,953.00	0.00
10/02/2024	IN	TI/35325404	31451497		MOHAMMED SOHAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
05/03/2024	IN	TI/35361741	31487812		JAINAM HARSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	3,906.00
09/03/2024	RC		16158463	9898864541@ybl-406968447213 Bank Transfer		0.00	3,906.00	0.00
30/04/2024	IN	TIKER/45045621	41045359		JIMIT KUMJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
07/05/2024	RC		26017770	Bank Transfer		0.00	1,953.00	0.00
09/05/2024	IN	TIKER/45059532	41060462		PIYUSH PRAJAPATI HAWLEYS APPLIANCE-11	689.00	0.00	689.00
22/05/2024	IN	TIKER/45078828	41079626		NEEV HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
24/06/2024	RC		26039227	devpatel20004@okaxis-454299620805 Bank Transfer		0.00	1,378.00	0.00
21/08/2024	IN	TIKER/45225337	41229481		RONAK DESAI MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00
						<b>40,492.00</b>	<b>36,814.00</b>	
						*Period Closing Bal.:		3,678.00