



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001230 - SHREE PDC HEALTHCARE PVT LTD

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/05/2022	IN	SA2200052387	1052234		SUKRUTI DOSHI REPAIR CHARGE-41	437.00	0.00	437.00	
01/07/2022	IN	SA2200128909	1128671		NIYATI MACHI STANDARD BAND- , 362 LINGUAL ARCH SPACE MAINTAINER- , 361 NANCE HOLDING ARCH-	2,716.00	0.00	3,153.00	
22/07/2022	JE		942645			0.00	2,716.00	437.00	
08/08/2022	JE		983724			0.00	437.00	0.00	
26/10/2022	IN	2210131471	7002898	Based On Sales Orders 3077.	PINKALBHAI LIP BUMPER SOLDERED (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,328.00	0.00	1,328.00	
29/10/2022	IN	2210131521	7003354	Based On Sales Orders 3552.	MITANSH DHYANI FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,617.00	0.00	2,945.00	
11/11/2022	IN	SA2200312300	1311936		PINKALBHAI STANDARD BAND-45	231.00	0.00	3,176.00	
14/11/2022	JE		1199402			0.00	2,945.00	231.00	
29/11/2022	IN	2211176711	7006876	Based On Sales Orders 7278.	KASHVIDIXIT STANDARD BAND (MISCELLANEOUS)-45 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	1,092.00	
27/12/2022	IN	SA2200373641	1374113		DRUVIL ESSIX WITH ANTERIOR BITE PLANE-11	578.00	0.00	1,670.00	
29/12/2022	JE		1305030			0.00	231.00	1,439.00	
17/01/2023	IN	2301246681	7013301	U/L Based On Sales Orders 14027.	DEVANSHICHARAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,250.00	0.00	2,689.00	
18/01/2023	IN	2301246643	7013382	U/L Based On Sales Orders 14115.	AARAVARYA SPRING (MISCELLANEOUS)-11 , POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-22	788.00	0.00	3,477.00	
02/02/2023	IN	2301269831	7015254	LOWER Based On Sales Orders 16088.	NIMIT JAIN STANDARD BAND (MISCELLANEOUS)-35 , BAND & LOOP (SPACE MAINTAINER)-34	861.00	0.00	4,338.00	
04/02/2023	RC		6131284	Bank Transfer		0.00	1,250.00	3,088.00	
04/02/2023	RC		6131283	Bank Transfer		0.00	788.00	2,300.00	
04/02/2023	RC		6131282	Bank Transfer		0.00	861.00	1,439.00	

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25/02/2023	IN	2302304001	7018438	Based On Sales Orders 19648.	NIYATIMACHI NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,297.00	0.00	2,736.00
04/03/2023	IN	SA2200467491	1467858		VRUSHTI SHAH 360 BAND & LOOP SPACE MAINTAINER-34 , STANDARD BAND-35	861.00	0.00	3,597.00
10/03/2023	RC		6146685	Bank Transfer		0.00	861.00	2,736.00
10/03/2023	RC		6146684	Bank Transfer		0.00	1,297.00	1,439.00
10/03/2023	RC		6146683	Bank Transfer		0.00	578.00	861.00
10/03/2023	RC		6146682	Bank Transfer		0.00	861.00	0.00
28/04/2023	IN	2304414241	34006612	new tray with model came on 26/04/23... Based On Sales Orders 6367.	RUDRA GOHIL HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	677.00
03/05/2023	RC		16016496	Bank Transfer		0.00	677.00	0.00
18/05/2023	IN	SA2300058068	31058043		MITANSH DHYANI 397 EXTRA FOR EACH SOLDERING ORTHODONTIC-11	210.00	0.00	210.00
24/05/2023	RC		16023694	Bank Transfer		0.00	210.00	0.00
30/05/2023	IN	TI/35003255	31076095		ANSH PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	1,628.00
28/06/2023	IN	TI/35013190	31120966		SHRIHAN PATHAK 3D EXPANSION (EXPANSION)-12 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-12	2,300.00	0.00	3,928.00
03/07/2023	IN	TI/35015233	31128380		KEYA RATHOD HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	4,639.00
03/07/2023	IN	TI/35014989	31128138		AZMINASHIKH FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-22 , STANDARD BAND (MISCELLANEOUS)-22	2,137.00	0.00	6,776.00
11/07/2023	RC		16051979	Online Payment Done Bank Transfer		0.00	711.00	6,065.00
12/07/2023	RC		16047010	Bank Transfer		0.00	2,137.00	3,928.00
12/07/2023	RC		16047006	Bank Transfer		0.00	2,300.00	1,628.00
26/07/2023	RC		16053272	Bank Transfer		0.00	1,628.00	0.00
09/08/2023	IN	TI/35061982	31186599		MITANSH DHYANI APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00
19/08/2023	IN	TI/35077553	31202214		KRUTGNA PRAJAPATI HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	1,074.00	0.00	1,484.00
21/08/2023	IN	TI/35080428	31205085		DHYANA CHAUHAN STANDARD BAND (MISCELLANEOUS)-31 , LIP BUMPER SOLDERED (HABIT BREAKING)-31	1,965.00	0.00	3,449.00
26/08/2023	RC		16067880	Bank Transfer		0.00	410.00	3,039.00

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26/08/2023	RC		16067879	Bank Transfer		0.00	1,074.00	1,965.00
28/08/2023	RC		16068198	Bank Transfer		0.00	1,965.00	0.00
16/09/2023	IN	TI/35117610	31242469		ARYAPATEL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00
04/10/2023	RC		16086056	Bank Transfer		0.00	1,476.00	0.00
16/10/2023	IN	TI/35160088	31284991		KEYA RATHOD HAWLEYS APPLIANCE-11	689.00	0.00	689.00
20/10/2023	RC		16099657	Online Payment Bank Transfer		0.00	689.00	0.00
10/11/2023	IN	TI/35195604	31320517		SHLOKTIWARI HAWLEYS APPLIANCE-21 , SPRING (MISCELLANEOUS)-21	870.00	0.00	870.00
28/11/2023	IN	TI/35219057	31344080		NAVYATRIVEDI HAWLEYS APPLIANCE-11	689.00	0.00	1,559.00
30/11/2023	RC		16114626	Online Payment Bank Transfer		0.00	689.00	870.00
04/12/2023	IN	TI/35227444	31352485		AHMAD MEMON SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21 , T.T/ T.S SPIKES (MISCELLANEOUS)-21 , UNILATERAL EXPANSION PLATE (EXPANSION)-21	1,463.00	0.00	2,333.00
13/12/2023	RC		16118253	Bank Transfer		0.00	1,463.00	870.00
16/12/2023	IN	TI/35244888	31369936		AKOTA HAWLEYS APPLIANCE-41 , SPRING (MISCELLANEOUS)-41	1,052.00	0.00	1,922.00
25/12/2023	RC		16125098	Online payment Bank Transfer		0.00	1,052.00	870.00
27/12/2023	IN	TI/35259919	31384943		PADRA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	2,346.00
06/01/2024	IN	TI/35275165	31399878		BHRUCHCLINIC STANDARD BAND (MISCELLANEOUS)-11 , FIXED LIP BUMPER(HABIT BREAKING)-11	1,965.00	0.00	4,311.00
15/01/2024	IN	TI/36500842	31412146		BHARUCH STANDARD BAND (MISCELLANEOUS)-41 , FIXED LIP BUMPER(HABIT BREAKING)-41	1,965.00	0.00	6,276.00
23/01/2024	IN	TI/35297472	31423570		JEAN SHAH HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	1,074.00	0.00	7,350.00
21/02/2024	RC		16150065	Cash Amount Received		0.00	3,930.00	3,420.00
11/03/2024	RC		16159489	Online payment Bank Transfer		0.00	870.00	2,550.00
21/03/2024	IN	TI/35387137	31513240		IRAMNAZ SHIKH BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	3,603.00
17/04/2024	IN	TIKER/45025688	41025539		DIPSAPATEL BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	4,656.00

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18/04/2024	IN	TIKER/45027995	41027828		PRISHA METAR BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	5,709.00
29/04/2024	IN	TIKER/45043728	41043478		DEVVALAND SPRING (MISCELLANEOUS)-13 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-13	1,074.00	0.00	6,783.00
02/05/2024	IN	TIKER/45047451	41047180		AKSHAT MACHHI STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	8,274.00
02/05/2024	IN	TIKER/45048818	41048544		NIRBHAY GUPTA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	9,750.00
02/05/2024	RC		26015614	Online payment Bank Transfer		0.00	1,053.00	8,697.00
02/05/2024	RC		26015613	Online Payment Bank Transfer		0.00	1,074.00	7,623.00
02/05/2024	RC		26015605	Online payment Bank Transfer		0.00	1,053.00	6,570.00
13/05/2024	RC		26021294	ONLINE PAYMENT Bank Transfer		0.00	1,491.00	5,079.00
21/05/2024	IN	TIKER/45078404	41079203		KHANAK PANCHAL STANDARD BAND (MISCELLANEOUS)-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	2,457.00	0.00	7,536.00
31/05/2024	RC		26028596	ONLINE PAYMENT Bank Transfer		0.00	1,053.00	6,483.00
31/05/2024	RC		26028597	ONLINE PAYMENT Bank Transfer		0.00	1,476.00	5,007.00
31/05/2024	RC		26028598	ONLINE PAYMENT Bank Transfer		0.00	2,457.00	2,550.00
31/05/2024	IN	TIKER/45094595	41095292		PRISH PARMAR STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	4,041.00
11/06/2024	RC		26034162	ONLINE PAYMENT Bank Transfer		0.00	1,476.00	2,565.00
11/06/2024	RC		26034163	ONLINE PAYMENT Bank Transfer		0.00	1,074.00	1,491.00
11/06/2024	RC		26034164	ONLINE PAYMENT Bank Transfer		0.00	1,491.00	0.00
12/06/2024	IN	TIKER/45112324	41113844		AKOTA STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	1,734.00
18/06/2024	RC		26037092	ONLINE PAYMENT Bank Transfer		0.00	1,734.00	0.00
02/07/2024	IN	TIKER/45143202	41144792		SAHAJ PATEL NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	1,491.00
19/07/2024	RC		26053639	ONLINE PAYMENT Bank Transfer		0.00	1,491.00	0.00
						51,029.00	51,029.00	
							*Period Closing Bal.:	0.00