



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/10/2024
AHD001406 - ANVAY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2023	IN	SA2300036645	31036611		VARSHABEN TIMBADIYA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
15/05/2023	RC		16019154	Anvay Dental Clinic Full Payment Done Cash Amount Received		0.00	1,465.00	0.00
27/05/2023	IN	TI/35002618	31070997		MANN MODI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	1,859.00
29/05/2023	RC		16025370	Anvay Dental Clinic Full Payment Done Cash Amount Received		0.00	1,824.00	35.00
02/06/2023	RC		16027336	Anvay Dental Clinic Full Payment Done Cash Amount Received		0.00	35.00	0.00
04/07/2023	IN	TI/35015732	31130097		DEEP BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	914.00
05/07/2023	IN	TI/35016621	31132223		DEVAM BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	1,828.00
19/07/2023	IN	SA2300122442	31152065		BRIJESHBHAI MODI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , PHOTO DOCUMENTATION-46 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46	8,484.00	0.00	10,312.00
26/07/2023	RC		16053292	Bank Transfer		0.00	914.00	9,398.00
26/07/2023	RC		16053293	Bank Transfer		0.00	915.00	8,483.00
21/09/2023	RT	31152065	131005362	Based On A/R Invoices 31152065.		0.00	8,484.00	-1.00
23/04/2024	IN	TIKER/45035288	41035076		HIYA MODI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11	3,143.00	0.00	3,142.00
06/05/2024	RC		26016792	Bank Transfer		0.00	3,143.00	-1.00
06/06/2024	IN	TIKER/45101936	41103561		DHRUV PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	947.00
13/06/2024	RC		26035030	Bank Transfer		0.00	948.00	-1.00
04/07/2024	IN	TIKER/45147719	41149299		KAIVAN MODI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17	206.00	0.00	205.00
12/07/2024	IN	TIKER/45159251	41160813		KAIVAN MODI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,14,15	1,969.00	0.00	2,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	IN	TIKER/45167445	41169001		DR JANAK MEHTA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-16,17	7,206.00	0.00	9,380.00
26/07/2024	IN	TIKER/45183597	41186557		HARSHABEN KOTHARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,34	5,237.00	0.00	14,617.00
09/08/2024	321		1218070			2.00	0.00	14,619.00
09/08/2024	RC		26064319	Bank Transfer		0.00	14,620.00	-1.00
28/09/2024	IN	TIKER/45285581	41291179		KAVYA BADLANI EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	947.00
						33,295.00	32,348.00	
							*Period Closing Bal.:	947.00