



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001414 - HINA DESAI DR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/03/2022	IN	SA2100395786	43420		FALGUNI SONI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
30/03/2022	IN	SA2100412035	45132		MANYA PARIKH 422 DENTCARE CLEAR RETAINER	616.00	0.00	1,316.00	
11/04/2022	IN	SA2200013889	1012855		NARAYNIRAJE 394 SPRING ORTHODONTICS-33 , 308 HAWLEY APPLIANCE (H.A)-31	868.00	0.00	2,184.00	
12/04/2022	RC		6007749	Bank Transfer		0.00	1,316.00	868.00	
13/05/2022	RC		6016235	Bank Transfer		0.00	868.00	0.00	
14/05/2022	IN	SA2200060986	1060786		PADMAJA RAJE 362 LINGUAL ARCH SPACE MAINTAINER-41	840.00	0.00	840.00	
14/05/2022	IN	SA2200060355	1060158		prashva AMIN 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	1,456.00	
14/05/2022	IN	SA2200060306	1060109		NARAYANI RAJE 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	2,072.00	
03/06/2022	IN	SA2200088856	1088702		DHWANI PADYAY 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	2,794.00	
06/06/2022	IN	SA2200091909	1091758		MANISHA PATNI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	3,634.00	
07/06/2022	IN	SA2200093301	1093148		KALP SHAH 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	4,356.00	
08/06/2022	IN	SA2200095183	1095026		AARYA DONGRE 422 DENTCARE CLEAR RETAINER-	616.00	0.00	4,972.00	
15/06/2022	RC		6030187	Bank Transfer		0.00	2,072.00	2,900.00	
05/07/2022	IN	SA2200134459	1134229		SAHASRA DIVI EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	4,882.00	
18/07/2022	RC		6043537	Bank Transfer		0.00	2,900.00	1,982.00	
18/07/2022	IN	SA2200153104	1152849		SANSKAAR CHATURVEDI 422 DENTCARE CLEAR RETAINER-	578.00	0.00	2,560.00	
26/07/2022	IN	SA2200165390	1165114		SANSKAAR CHATURVEDI 422 DENTCARE CLEAR RETAINER-32	578.00	0.00	3,138.00	
17/08/2022	RC		6055862	Bank Transfer		0.00	3,138.00	0.00	
09/09/2022	IN	SA2200230208	1229846		HETVI SHAH 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00	
18/10/2022	RC		6084375	Bank Transfer		0.00	578.00	0.00	

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03/11/2022	IN	2211143341	7003790	Based On Sales Orders 4003.	ABHISHEK TIWARI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
13/12/2022	RC		6108204	Bank Transfer		0.00	578.00	0.00
16/12/2022	IN	2212202401	7009171	Based On Sales Orders 9694.	DR.HIRAL MAJO DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
20/01/2023	RC		6124668	Bank Transfer		0.00	788.00	0.00
24/03/2023	IN	2303350301	7022060	Based On Sales Orders 23891.	ANKITHA CHATURVEDI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
24/03/2023	IN	2303347861	7021901	Based On Sales Orders 23706.	DIYA PATEL DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	1,156.00
10/04/2023	IN	2304377851	34001664	PLZ CALL Based On Sales Orders 1247.	KRUSHANGI DESAI DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	5,876.00
11/04/2023	RC		16003647	Bank Transfer		0.00	1,156.00	4,720.00
05/05/2023	IN	2305460631	34008693	TWM 1 Based On Sales Orders 8807.	JIGISHA SINGH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,298.00
11/05/2023	IN	2305475091	34010134	U/L Based On Sales Orders 10444.	NIMAY AMIN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	5,876.00
15/05/2023	IN	2305475092	34011502	U/L Based On Sales Orders 11928.	NIMAY AMIN WRAPAROUND RETAINER BEGG (RETAINER)-31	714.00	0.00	6,590.00
19/05/2023	IN	2305499861	34012850	Based On Sales Orders 13449.	HETANSHI SHAH WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	7,304.00
19/05/2023	IN	2305503281	34013009	Based On Sales Orders 13760.	AMAL SHAH WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	8,018.00
23/05/2023	RC		16023045	Bank Transfer		0.00	4,720.00	3,298.00
29/05/2023	IN	TI/35002752	31074169		DHRUV PATEL DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	3,876.00
07/06/2023	IN	TI/35006172	31087545		DHRUV PATEL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,454.00
14/06/2023	RC		16033609	Bank Transfer		0.00	3,876.00	578.00
15/06/2023	IN	TI/35008984	31100271		VANSHIKA MATHUR LIP BUMPER REMOVABLE (HABIT BREAKING)-41	866.00	0.00	1,444.00
20/07/2023	IN	TI/35032268	31155235		KABIR DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	2,715.00
21/07/2023	IN	TI/35033413	31156656		KHUSH KAGRANA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,404.00
25/07/2023	IN	TI/35038372	31162142		SHAURYARAJ PATEL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	4,039.00
27/07/2023	RC		16053920	Bank Transfer		0.00	1,444.00	2,595.00
29/07/2023	IN	TI/35045493	31169576		RIA PARIKH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	3,866.00
03/08/2023	IN	TI/35052705	31177094		SUBHASHINI THILKAR HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	5,244.00

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12/08/2023	IN	TI/35066841	31191538		NIMAY AMIN WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	5,994.00
19/08/2023	IN	TI/35078394	31203044		NIMAY AMIN HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	6,683.00
04/09/2023	IN	TI/35099199	31224024		JIGISHA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,318.00
07/09/2023	IN	TI/35103905	31228737		MEET PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,953.00
10/10/2023	RC		16089751	Bank Transfer		0.00	6,683.00	1,270.00
10/10/2023	IN	TI/35151759	31276658		KABIR TANDON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
13/10/2023	IN	TI/35157306	31282208		SARANG PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,176.00
26/10/2023	IN	TI/35174630	31299529		ATHIAKHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,811.00
14/11/2023	RC		16105237	Bank Transfer		0.00	3,811.00	0.00
23/03/2024	IN	TI/35390773	31516876		KANHAI PARASRYA BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11	981.00	0.00	981.00
05/04/2024	IN	TIKER/45008950	41008902		PARTH GULATI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,484.00	0.00	3,465.00
01/05/2024	RC		26014590	Bank Transfer		0.00	981.00	2,484.00
10/05/2024	IN	TIKER/45060332	41061257		AARNA AMIN HAWLEYS APPLIANCE-11	689.00	0.00	3,173.00
25/05/2024	IN	TIKER/45085213	41085966		KRUSHANGI DESAI HAWLEYS APPLIANCE-11	689.00	0.00	3,862.00
08/06/2024	RT	41008902	141002238	CD/AP-1788/TI/45008950/2484/COO/WOR K DELAY		0.00	2,484.00	1,378.00
18/06/2024	IN	TIKER/45120379	41122230		SARANG PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,013.00
28/06/2024	IN	TIKER/45138190	41139876		SUKANYA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,648.00
08/07/2024	RC		26047779	Bank Transfer		0.00	1,378.00	1,270.00
15/07/2024	IN	TIKER/45164943	41166501		ANUSHA PATEL DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	2,067.00
22/07/2024	IN	TIKER/45175754	41177298		VED PANDYA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	3,012.00
19/08/2024	IN	TIKER/45221761	41225907		AANYA MUNDHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,647.00
23/08/2024	IN	TIKER/45229486	41233621		RUDRA RADADIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,336.00
04/09/2024	IN	TIKER/45248058	41252812		KRISHNA SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,971.00
07/09/2024	RC		26079265	Bank Transfer		0.00	3,012.00	1,959.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	1,959.00
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