



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
AHD001468 - ANIL SONARA DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	408	50223		VARI JAIMIN PATEL 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
29/03/2022	IN	SA2100410061	23898		SHOK PATEL EXPANSION SCREW	1,982.00	0.00	3,214.00
29/03/2022	IN	SA2100409860	22360		PEEYA MEHTA EXPANSION SCREW	2,257.00	0.00	5,471.00
02/04/2022	IN	SA2200002982	1002808		MANI SUTHAR EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	7,453.00
09/04/2022	IN	SA2200012621	1011675		RABI AMIN STANDARD BAND-35,46 , BUCCAL TUBE MBT 022 ORTHODONTICS-46 , 362 LINGUAL ARCH SPACE MAINTAINER-41	1,669.00	0.00	9,122.00
09/04/2022	RC		6011388	Bank Transfer		0.00	5,471.00	3,651.00
26/04/2022	IN	SA2200034369	1034260		ARYAN OSHWAL 345 HYRAX BANDED (RME)-11	1,719.00	0.00	5,370.00
04/05/2022	JE		760179			0.00	1,232.00	4,138.00
04/05/2022	JE		760179			1,232.00	0.00	5,370.00
06/05/2022	IN	SA2200049249	1049109		DHRUV PATEL EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	7,352.00
06/05/2022	IN	SA2200049253	1049113		MALAV 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	9,088.00
15/05/2022	RC		6016617	Bank Transfer		0.00	5,370.00	3,718.00
23/05/2022	IN	SA2200072195	1072030		XANA STANDARD BAND-16,26 , 369 T.P.A S.S (SOLDERED)-11	1,271.00	0.00	4,989.00
15/06/2022	RC		6030174	Bank Transfer		0.00	4,989.00	0.00
22/06/2022	IN	SA2200115500	1115294		HARVI PANCHAL EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	2,229.00	0.00	2,229.00
28/06/2022	IN	SA2200124234	1124020		VALLABHAI SONI 410 NOVEL DESIGN- , 383 TWIN BLOCK APPLIANCE- , EXPANSION SCREW-	2,094.00	0.00	4,323.00
04/07/2022	IN	SA2200132187	1131972		JIYA MODI HYRAX SCREW- , 345 HYRAX BANDED (RME)-	3,422.00	0.00	7,745.00
05/07/2022	IN	SA2200134160	1133933		TAZAL PATEL EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	9,727.00
08/07/2022	IN	SA2200139274	1139040		PRAMIAL PATEL EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	11,709.00
09/07/2022	RC		6040089	Bank Transfer		0.00	4,323.00	7,386.00

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17/07/2022	IN	SA2200152122	1151869		PARIKSHIT ZUNZU 3D BRETONI SCREW TYPE-B- , 383 TWIN BLOCK APPLIANCE-	5,186.00	0.00	12,572.00
02/08/2022	IN	SA2200176073	1175788		MARIAD PRAJAPAT EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	14,431.00
04/08/2022	IN	SA2200179510	1179219		HIRANI KAPRADE ESSIX WITH ANTERIOR BITE PLANE-11 , 84 3D PRINTED FULL ARCH MODEL-11	2,426.00	0.00	16,857.00
07/08/2022	IN	SA2200185385	1185085		HIRANI KAPRADE 422 DENTCARE CLEAR RETAINER-11 ,31 ,41	1,733.00	0.00	18,590.00
13/08/2022	RC		6053824	Bank Transfer		0.00	12,572.00	6,018.00
01/09/2022	IN	SA2200221232	1220890		MALAV SHAH 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	7,646.00
10/09/2022	RC		6067594	Bank Transfer		0.00	8,549.00	-903.00
13/09/2022	IN	SA2200234824	1234442		ANKUSH HADIYA ACTIVATOR TUBE 1.15 MM-16 ,26 , EXPANSION SCREW-16 ,26 , 383 TWIN BLOCK APPLIANCE-16 ,26	2,531.00	0.00	1,628.00
26/09/2022	JE		1092720			2,531.00	0.00	4,159.00
05/11/2022	RC		6091761	Bank Transfer		0.00	4,159.00	0.00
05/01/2023	IN	2301230292	7011729	W/T CONFIRM Based On Sales Orders 12386.	NIKI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
05/01/2023	IN	2301230251	7011662	U/L Based On Sales Orders 12325.	POOJA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,310.00
09/01/2023	IN	2301228731	7012178	U/L BITE Based On Sales Orders 12830.	PRACHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,938.00
18/01/2023	IN	2301241401	7013453	SLIP 1 PLZ CALL Based On Sales Orders 14191.	HANSLE SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	5,797.00
20/01/2023	IN	SA2200406938	1407410		NIRZARI IYAR 84 3D PRINTED FULL ARCH MODEL-11 , 422 DENTCARE CLEAR RETAINER-21	1,502.00	0.00	7,299.00
30/01/2023	IN	2301254661	7014753	U/L BITE Based On Sales Orders 15550.	VANISHA SHAVSAR TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,885.00	0.00	9,184.00
09/02/2023	RT	1407410	11009574	Based On A/R Invoices 1407410.		0.00	1,502.00	7,682.00
09/02/2023	RT	7013453	17000113	SLIP 1 PLZ CALL Based On Sales Orders 14191. Based On A/R Invoices		0.00	1,859.00	5,823.00
13/02/2023	RC		6135010	Bank Transfer		0.00	5,823.00	0.00
22/02/2023	IN	2302303971	7018041	Based On Sales Orders 19169.	SHRUTI DHANJAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
22/02/2023	IN	SA2200452542	1452932		BHOOMI SONI 422 DENTCARE CLEAR RETAINER-21 ,31 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	3,003.00	0.00	4,158.00
16/03/2023	IN	GUJ/22-23/70	4000068		EESHA BHARGVER DENTCARE CLEAR RETAINER (RETAINER)-23,22	1,155.00	0.00	5,313.00

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16/03/2023	IN	GUJ/22-23/71	4000069		AARSI BAXI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	6,468.00
20/03/2023	RC		6151329	Bank Transfer		0.00	4,158.00	2,310.00
23/03/2023	IN	2303343441	7021893	L Based On Sales Orders 23698.	KRUPALSINH SOLANKI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	4,169.00
05/04/2023	JE	54882	1758829			2,310.00	0.00	6,479.00
05/04/2023	RC		16010189	Bank Transfer		0.00	2,310.00	4,169.00
05/04/2023	JE	54882	1758829			0.00	2,310.00	1,859.00
18/04/2023	RC		16006848	Bank Transfer		0.00	1,859.00	0.00
27/04/2023	IN	SA2300032406	31032382		NATH 383 TWIN BLOCK APPLIANCE-11 , EXPANSION SCREW-11	1,859.00	0.00	1,859.00
06/05/2023	IN	2305447481	34008924	Based On Sales Orders 9068.	ANKUSH HADITA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26	2,300.00	0.00	4,159.00
30/05/2023	IN	TI/35003283	31076123		AARUSH VASOYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	5,787.00
17/06/2023	RC		16035314	Bank Transfer		0.00	5,787.00	0.00
21/06/2023	IN	TI/35010743	31109990		TANAY SHETH EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	914.00	0.00	914.00
30/06/2023	IN	TI/35014099	31124227		TANAY SHAH EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	914.00	0.00	1,828.00
06/07/2023	IN	TI/35017343	31133982		NIRMAL PATEL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,463.00
07/07/2023	IN	TI/35017615	31134262		VALLABHI SONI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	3,188.00
08/07/2023	IN	TI/35018888	31136958		DEEPIKA SINHU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	5,047.00
10/07/2023	IN	TI/35020676	31139353		KRUPALSINH SOLANKI PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	5,457.00
10/07/2023	RC		16045700	Bank Transfer		0.00	1,828.00	3,629.00
16/07/2023	IN	TI/35027897	31149344		TANZIM PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	2,415.00	0.00	6,044.00
19/07/2023	IN	TI/35030865	31153577		SIDDHESH ROHIT BHAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,184.00	0.00	8,228.00
31/07/2023	RC		16055588	Bank Transfer		0.00	1,859.00	6,369.00
09/08/2023	IN	TI/35061605	31186222		KUSH PATEL BILATERAL EXPANSION PLATE (EXPANSION)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	948.00	0.00	7,317.00

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09/08/2023	IN	TI/35061713	31186330		PRANJAL PATEL ANTERIOR BITE PLANE INCLINED WITH BALL END CLASP (BITE PLANE)-21	730.00	0.00	8,047.00
09/08/2023	IN	TI/35061714	31186331		TANAY SHETH EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	8,995.00
10/08/2023	IN	TI/35063514	31188155		MIHIKA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	11,214.00
18/08/2023	IN	TI/35075974	31200655		ANKS EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	12,162.00
28/08/2023	RC		16068206	Bank Transfer		0.00	6,726.00	5,436.00
02/09/2023	IN	TI/35097199	31221987		SHLOK PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-	1,953.00	0.00	7,389.00
18/09/2023	RC		16078316	Bank Transfer		0.00	2,269.00	5,120.00
19/09/2023	RC		16079124	Bank Transfer		0.00	3,167.00	1,953.00
23/09/2023	IN	TI/35128551	31253412		HANSLE MEHTU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
12/10/2023	IN	TI/35155175	31280078		SRUSHTI PUNCHAL HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	5,315.00	0.00	9,221.00
25/10/2023	RC		16095598	Bank Transfer		0.00	3,906.00	5,315.00
27/10/2023	IN	TI/35176356	31301261		SHLOK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,268.00
07/11/2023	IN	TI/35190878	31315784		SHORYA SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	9,487.00
14/11/2023	IN	TI/35200394	31325311		PARIXIT ZUNZU HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	10,198.00
14/11/2023	IN	TI/35199665	31324584		DHANVI SHUKLA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	12,417.00
22/11/2023	RC		16108518	Bank Transfer		0.00	7,268.00	5,149.00
01/12/2023	RT	31315784	131008271	Change address , permission by SS		0.00	2,219.00	2,930.00
16/12/2023	RC		16119692	9824267455@paytm-371639828852 Bank Transfer		0.00	2,930.00	0.00
19/12/2023	IN	TI/35248612	31373652		ZENANATH PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00

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01/01/2024	IN	TI/35266511	31391457		KANAK PARIHAR HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	4,591.00	0.00	5,001.00
02/02/2024	IN	TI/35313108	31439203		YASHVI BHATT STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,370.00	0.00	6,371.00
03/02/2024	RC		16141223	sonara.anil@okaxis-440072634265 Bank Transfer		0.00	5,001.00	1,370.00
12/02/2024	IN	TI/35327682	31453774		KANAK PARIHAR STANDARD BAND (MISCELLANEOUS)-21 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,095.00	0.00	3,465.00
13/02/2024	IN	TI/35329546	31455633		SAIUYEDU SHAIKH STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	5,199.00
15/03/2024	RC		16161843	Bank Transfer		0.00	1,370.00	3,829.00
21/03/2024	IN	TI/35387239	31513341		DEEPIKA SINHA ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP-21	730.00	0.00	4,559.00
23/03/2024	RC		16166043	Bank Transfer		0.00	3,829.00	730.00
23/03/2024	RC		16165449	9824267455@paytm-408310532170 Bank Transfer		0.00	1.00	729.00
05/04/2024	IN	TIKER/45008739	41008692		HENIL PATEL STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	4,788.00
20/04/2024	RC		26008778	9824267455@paytm-447711806627 Bank Transfer		0.00	730.00	4,058.00
22/04/2024	IN	TIKER/45032922	41032726		JIYA SONI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,277.00
04/05/2024	RC		26015661	9824267455@paytm-449111661028 Bank Transfer		0.00	4,059.00	2,218.00
14/05/2024	RC		26020691	Bank Transfer		0.00	2,219.00	-1.00
21/05/2024	IN	TIKER/45077450	41078255		SHORYA SOLANKI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,952.00
03/06/2024	IN	TIKER/45097653	41099324		BHAGYA LAKSHMI DESAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,171.00
18/06/2024	IN	TIKER/45121403	41123237		TANZZM SHAIKH ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP-11	730.00	0.00	4,901.00
22/06/2024	RC		26038709	sonara.anil@oksbi-417404651218 Bank Transfer		0.00	4,171.00	730.00
28/06/2024	IN	TIKER/45138129	41139816		KRISHNA PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,949.00

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18/07/2024	IN	TIKER/45169465	41171015		TANAY SHETH EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,897.00
19/07/2024	IN	TIKER/45171122	41172670		PALAK PATEL HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	7,956.00
20/07/2024	RC		26053066	9824267455@paytm-420217931708 Bank Transfer		0.00	2,949.00	5,007.00
30/07/2024	IN	TIKER/45189018	41192202		AMIRA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,226.00
03/08/2024	IN	TIKER/45197335	41200508		XENA NATH NOVEL DESIGN (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,079.00	0.00	9,305.00
20/08/2024	IN	TIKER/45224021	41228166		MINAXI TIVARI 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	3,653.00	0.00	12,958.00
20/08/2024	IN	TIKER/45224132	41228277		PARAM PATEL 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	4,981.00	0.00	17,939.00
28/08/2024	RC		26072984	Bank Transfer		0.00	7,226.00	10,713.00
						146,713.00	136,000.00	
							*Period Closing Bal.:	10,713.00