



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001532 - TEDDY TEETH DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100383572	16684		SAKHI DUTTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
22/03/2022	IN	SA2100399638	28009		SAHARA NAYAK ACTIVATOR TUBE 1.15 MM	1,691.00	0.00	4,659.00
16/04/2022	RC		6004163	Bank Transfer		0.00	4,659.00	0.00
18/04/2022	IN	SA2200022973	1021706		SAHARA NAIK ACTIVATOR TUBE 1.15 MM-15,25 , 354 BILATERAL EXPANSION PLATE-11 , EXPANSION SCREW-11	1,691.00	0.00	1,691.00
19/04/2022	IN	SA2200023803	1022527		AYAAN KAPOOR EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	3,673.00
12/05/2022	JE		933660			0.00	3,673.00	0.00
16/05/2022	IN	SA2200062764	1062570		PRATHAM SHAH HYRAX SCREW-21 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,522.00	0.00	3,522.00
19/05/2022	RC		6020182	Bank Transfer		0.00	3,522.00	0.00
10/06/2022	IN	SA2200098814	1098645		SHILPA RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
15/06/2022	IN	SA2200104899	1104723		RIDDHIMA THAKUR EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	3,942.00
23/06/2022	IN	SA2200117393	1117176		DHAIRYA BOSE EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	5,924.00
08/07/2022	RC		6039707	Bank Transfer		0.00	1,960.00	3,964.00
16/07/2022	RC		6043245	Bank Transfer		0.00	3,964.00	0.00
27/07/2022	IN	SA2200166573	1166303		AARYA THAKKER EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	914.00
03/08/2022	IN	SA2200178327	1178040		PRAGNA 336 FIXED TONGUE TRAINER (BLUE GRASS APPLIANCE)-11	1,313.00	0.00	2,227.00
12/08/2022	IN	SA2200191515	1191220		KHUSHI PATEL EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	4,086.00
16/08/2022	IN	SA2200196792	1196482		AYUSHMAN DUTTA ACTIVATOR TUBE 1.15 MM-16 ,26 , 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-16 ,26	1,827.00	0.00	5,913.00
26/08/2022	IN	SA2200212489	1212145		PRAHAN SHAH EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	6,827.00
30/08/2022	RC		6061377	Bank Transfer		0.00	914.00	5,913.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2022	IN	SA2200228643	1228283		MEGH BAXI EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	6,827.00
20/09/2022	IN	SA2200245010	1244624		SHAIVI MODI HYRAX SCREW-11 , STANDARD BAND-11 , 345 HYRAX BANDED (RME)-11	3,670.00	0.00	10,497.00
12/10/2022	RC		6080767	Bank Transfer		0.00	8,670.00	1,827.00
05/11/2022	RC		6091614	Bank Transfer		0.00	1,827.00	0.00
08/11/2022	IN	2211148761	7004371	U/L ,BITE Based On Sales Orders 4570.	DIA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	1,859.00
18/11/2022	IN	2211158401	7005639	Based On Sales Orders 5968.	SHRUTI K TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21,31	2,090.00	0.00	3,949.00
10/12/2022	IN	2212190721	7008308	U/L WITH BITE 1, CALL DR Based On Sales Orders 8778.	REVA DESAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	5,808.00
15/12/2022	RC		6109369	Bank Transfer		0.00	3,949.00	1,859.00
15/12/2022	IN	2212198992	7008990	Based On Sales Orders 9503.	AADHYA SINGH SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,040.00	0.00	2,899.00
11/01/2023	IN	2301231321	7012461	U/L WITH BITE Based On Sales Orders 13149.	VRUNDA CHOKSI TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,575.00	0.00	4,474.00
11/01/2023	IN	2301237531	7012419	Based On Sales Orders 13106.	MAURYA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,103.00	0.00	5,577.00
16/01/2023	IN	2301243081	7013123	Based On Sales Orders 13841.	SUCHISMA ACTIVATOR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26	1,927.00	0.00	7,504.00
24/01/2023	RC		6125853	Bank Transfer		0.00	7,504.00	0.00
25/01/2023	IN	SA2200412919	1413383		KRISHA JAIN STANDARD BAND-16 ,26 , 336 FIXED TONGUE TRAINER (BLUE GRASS APPLIANCE)-21	1,775.00	0.00	1,775.00
30/01/2023	IN	2301265971	7014890	U 1 Based On Sales Orders 15712.	NAKSH AGRAWAL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-21	914.00	0.00	2,689.00
23/02/2023	IN	2302305361	7018186	Based On Sales Orders 19348.	SHANVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	3,319.00
27/02/2023	RC		6140820	Bank Transfer		0.00	2,689.00	630.00
21/03/2023	RC		6155045	Bank Transfer		0.00	630.00	0.00
08/04/2023	IN	SA2300009301	31009280		DIA 383 TWIN BLOCK APPLIANCE-11	814.00	0.00	814.00
27/04/2023	IN	2304424351	34006228	2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 6002.	DARSHI PATEL TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	1,859.00
10/05/2023	IN	2305460642	34009893	Based On Sales Orders 10188.	PUSHTI PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26	2,300.00	0.00	4,159.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2023	IN	2305474891	34010290	TRAY 1 Based On Sales Orders 10613.	BANI SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	4,789.00
15/05/2023	IN	2305474931	34011576	U/L, BITE 1 Based On Sales Orders 12036.	HITHART PATIL EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	6,648.00
15/05/2023	IN	2305475011	34011424	U WITH 2 BAND, OLD WORK 1, OLD JOB NO NOT GET , CALL DR Based On Sales	DARSH PATEL HYRAX BANDED (RME) (EXPANSION)-21	1,612.00	0.00	8,260.00
15/05/2023	IN	SA2300053708	31053677		PUSHTI PATEL EXPANSION SCREW-11	231.00	0.00	8,491.00
24/05/2023	IN	TI/35001049	31065434		NAKSH AGRAWAL BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	9,174.00
25/05/2023	RT		131001563	WORK TYPE CHANGE		0.00	683.00	8,491.00
26/05/2023	IN	TI/35001851	31069200		NAKSH AGRAWAL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	9,405.00
27/05/2023	IN	TI/35002615	31070994		JIYAAN CHOTHANI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	10,319.00
20/06/2023	RC		16043565	Online Payment Done Bank Transfer		0.00	9,405.00	914.00
20/06/2023	IN	TI/35010385	31107681		SHAURY AGARWAL FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-41	1,155.00	0.00	2,069.00
26/06/2023	IN	TI/35012074	31117267		NAKSH AGRAWAL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	2,983.00
13/07/2023	IN	TI/35024609	31144629		DHVEN TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	4,362.00
15/07/2023	IN	TI/35026232	31147685		BANI SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	5,055.00
24/07/2023	IN	TI/35037823	31161477		AYUSHMAN DUTTA EXPANSION SCREW (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	1,733.00	0.00	6,788.00
26/07/2023	IN	TI/35041335	31165202		TIRTH PATEL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	7,477.00
29/07/2023	IN	TI/35045223	31169306		JANURIOUS HAWLEY APPLIANCE (RETAINER)-41 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	8,877.00
29/07/2023	IN	TI/35045311	31169393		MAHI CHOUDHARY TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	10,256.00
31/07/2023	IN	TI/35048273	31172459		UJERA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,499.00	0.00	11,755.00
14/08/2023	IN	TI/35069957	31194635		PARV PATEL TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21	1,890.00	0.00	13,645.00
04/09/2023	IN	TI/35099057	31223882		PARKHAR BANSAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	15,598.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2023	IN	TI/35107463	31232310		BANI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	16,285.00
13/09/2023	RT	31117267	131005047	Fitting issue , permission by SS		0.00	914.00	15,371.00
25/09/2023	RC		16081970	Online Payment Done Bank Transfer		0.00	12,731.00	2,640.00
29/09/2023	IN	TI/35136085	31260981		DIA PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	3,050.00
06/10/2023	IN	TI/35146140	31271032		DARIYA BHOJ PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	3,460.00
04/11/2023	IN	TI/35187520	31312423		ARIYA THAKKAR BILATERAL EXPANSION PLATE (EXPANSION)-13 , EXPANSION SCREW (MISCELLANEOUS)-13	948.00	0.00	4,408.00
29/11/2023	IN	TI/35220776	31345805		SHAURY AGARWAL FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-32	1,328.00	0.00	5,736.00
04/12/2023	RC		16116445	Online payment Bank Transfer		0.00	5,736.00	0.00
22/12/2023	IN	TI/35253452	31378486		PRAV PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	2,219.00
07/02/2024	IN	TI/35320120	31446214		SHIWAI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41	1,739.00	0.00	3,958.00
01/03/2024	RC		16154498	varsha.vaswani6-1@okaxis-406135048855 Bank Transfer		0.00	3,958.00	0.00
22/04/2024	IN	TIKER/45032156	41031967		SUCHISMA PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00
06/05/2024	IN	TIKER/45053970	41053671		HEM PRAJAPATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,045.00
17/05/2024	IN	TIKER/45072436	41073271		AARSHIN SHAIKH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,680.00
20/05/2024	IN	TIKER/45075397	41076215		SHAWRYA GAUTAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,315.00
20/05/2024	IN	TIKER/45075657	41076472		UJJERA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,586.00
20/05/2024	IN	TIKER/45074800	41075623		SURYANSHEE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,221.00
23/05/2024	IN	TIKER/45081881	41082653		PREET VYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,856.00
23/05/2024	IN	TIKER/45081965	41082737		MALPANI BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	864.00	0.00	5,720.00
24/05/2024	IN	TIKER/45083605	41084368		AAYESHA DHUDHWAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,355.00
18/06/2024	IN	TIKER/45121185	41123020		KRITA MEHTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,990.00
19/06/2024	IN	TIKER/45122783	41124589		HUDA KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122803	41124609		AARV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	9,532.00
19/06/2024	IN	TIKER/45123135	41124936		TRITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	10,167.00
19/06/2024	RC		26037448	varsha.vaswani6@oksbi-417193394539 Bank Transfer		0.00	6,355.00	3,812.00
21/06/2024	IN	TIKER/45126676	41128536		ZUHA MULJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,083.00
22/06/2024	IN	TIKER/45127085	41128945		SURIYANSU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,718.00
22/06/2024	IN	TIKER/45127086	41128946		PRATHAM MANSINGHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,989.00
26/06/2024	IN	TIKER/45134344	41136109		MADHUSUDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,624.00
26/06/2024	IN	TIKER/45134244	41136010		SURARAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,259.00
26/06/2024	IN	TIKER/45134165	41135931		ARIYA THAKKAR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	9,207.00
26/06/2024	IN	TIKER/45133967	41135736		AAYISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	9,842.00
27/06/2024	IN	TIKER/45135554	41137303		BAMI SINGH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	10,529.00
28/06/2024	IN	TIKER/45137746	41139445		AARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,800.00
28/06/2024	IN	TIKER/45137742	41139441		HUMERA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,071.00
29/06/2024	IN	TIKER/45139832	41141501		SURYANSU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,706.00
11/07/2024	IN	TIKER/45158237	41159800		ZAID DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,977.00
23/07/2024	IN	TIKER/45177131	41179920		HUDA KHAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	16,132.00
02/08/2024	RC		26060440	Bank Transfer		0.00	13,706.00	2,426.00
05/08/2024	IN	TIKER/45198212	41201383		MUSKAAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	3,004.00
08/08/2024	IN	TIKER/45203703	41206854		NIMIT PATEL BEGGS RETAINER (RETAINER)-11	750.00	0.00	3,754.00
08/08/2024	IN	TIKER/45203577	41206729		MUSKAAN BEGGS RETAINER (RETAINER)-11	750.00	0.00	4,504.00
14/08/2024	IN	TIKER/45214968	41218105		NIMIT PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,139.00
10/09/2024	IN	TIKER/45256767	41261509		SHAURYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,774.00
11/09/2024	IN	TIKER/45259419	41264155		MUSKAAN BEGGS RETAINER (RETAINER)-11	750.00	0.00	6,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						103,973.00	97,449.00	
--	--	--	--	--	--	-------------------	------------------	--

							*Period Closing Bal.:	6,524.00
--	--	--	--	--	--	--	-----------------------	----------