



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
AHD001552 - RAHUL ORTHODONTIST

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/05/2022	IN	SA2200053968	1053806		ADITYA BALANI EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00	
01/06/2022	RC		6023641	Bank Transfer		0.00	1,982.00	0.00	
27/07/2022	IN	SA2200166522	1168860		AKSHAY SPRING ALIGNER-11 ,21 , 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11 ,21	1,937.00	0.00	1,937.00	
28/07/2022	IN	SA2200168273	1167998		SHIVEN SHARMA 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	3,565.00	
13/09/2022	IN	SA2200234822	1234440		AKSHAY 394 SPRING ORTHODONTICS-11 ,21 , 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11 ,21	992.00	0.00	4,557.00	
13/09/2022	RT	1168860	11004872	Based On A/R Invoices 1168860.		0.00	1,937.00	2,620.00	
01/10/2022	RC		6075915	Bank Transfer		0.00	620.00	2,000.00	
01/10/2022	RC		6075914	Bank Transfer		0.00	2,000.00	0.00	
23/11/2022	IN	2211167441	7006209	Based On Sales Orders 6571.	TANAV PANCHAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00	
12/12/2022	RC		6108102	Bank Transfer		0.00	1,628.00	0.00	
24/12/2022	IN	2212207711	7010264	Based On Sales Orders 10828.	SUMBHEVNI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00	
09/01/2023	IN	SA2200390409	1390877		ALI 394 SPRING ORTHODONTICS-11 ,21 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	992.00	0.00	2,620.00	
09/01/2023	IN	SA2200389681	1390150		MIHIR 419 SOFT NIGHT GUARD-11	630.00	0.00	3,250.00	
16/01/2023	RC		6122669	Bank Transfer		0.00	2,304.00	946.00	
18/01/2023	IN	SA2200404076	1404546		KIRAN VALECHHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	9,845.00	
18/01/2023	JE		1351367			676.00	0.00	10,521.00	
30/01/2023	IN	2301264211	7014827	U/L , BITE 1 Based On Sales Orders 15603.	BIJRAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	12,149.00	
31/01/2023	IN	2301264201	7014972	U/L WITH BITE Based On Sales Orders 15823.	DIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	13,777.00	
08/02/2023	RC	66470	6133057	Cash Amount Received		0.00	1,628.00	12,149.00	
11/02/2023	RC		6134382	Bank Transfer		0.00	12,149.00	0.00	

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16/02/2023	IN	2302293452	7017144	U1, Based On Sales Orders 18148.	ZEEL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	630.00
17/02/2023	IN	2302288912	7017421	Based On Sales Orders 18481.	SAMEER MANSURI POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-21	473.00	0.00	1,103.00
19/02/2023	IN	SA2200447505	1447895		SHIVEN SHARMA REPAIR CHARGE-11	410.00	0.00	1,513.00
03/03/2023	RC		6143476	Bank Transfer		0.00	473.00	1,040.00
03/03/2023	RC		6143478	Bank Transfer		0.00	1,040.00	0.00
21/03/2023	IN	2303340911	7021475	U/L, BITE 1 Based On Sales Orders 23224.	SANCHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
21/03/2023	IN	2303340851	7021472	U/L Based On Sales Orders 23211.	KABIR HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	2,305.00
22/03/2023	RT	7021472	17000210	U/L Based On Sales Orders 23211. Based On A/R Invoices 7021472.		0.00	677.00	1,628.00
22/03/2023	IN	2303340851	1490646		KABIR SPRING (MISCELLANEOUS)-11,21 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	992.00	0.00	2,620.00
30/03/2023	IN	2303353071	7023204	OLD NO 2301264201 PLZ CALL DR, CHARGE CONFIRM Based On Sales Orders	DIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	4,248.00
05/05/2023	IN	SA2300042411	31042377		DIYA REPAIR CHARGE-21	410.00	0.00	4,658.00
05/05/2023	RT	7023204	134000129	this bill c/n for repair charge only (bill in erp) permission by ss mam.OLD NO		0.00	1,628.00	3,030.00
12/05/2023	IN	2305466591	34010716	u/l bite Based On Sales Orders 11131.	ARNAYV TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	4,658.00
19/05/2023	IN	2305494442	34012893	Based On Sales Orders 13566.	ANJALI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	5,419.00
19/05/2023	RC		16021435	Bank Transfer		0.00	4,658.00	761.00
22/05/2023	IN	TI/35000391	31064772		ANIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,391.00
02/06/2023	RC		16027347	Rahul Orthodontist Payment Done Cash Amount Received		0.00	761.00	630.00
06/06/2023	IN	TI/35005855	31086605		AATMI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	1,260.00
11/06/2023	IN	TI/35007575	31093803		UDAY CLEAR ACRYLIC (BITE PLANE)-11	1,523.00	0.00	2,783.00
26/06/2023	IN	TI/35012304	31117498		JIYA OZA HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-21	4,877.00	0.00	7,660.00
01/07/2023	RC		16041229	Bank Transfer		0.00	1,260.00	6,400.00
15/07/2023	RC		16049300	Bank Transfer		0.00	4,877.00	1,523.00
21/07/2023	RC		16051083	Bank Transfer		0.00	1,523.00	0.00

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18/08/2023	IN	TI/35075971	31200652		VIAAN HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00
31/08/2023	RC		16069118	Dr Rahul Orthodontist Payment Done Cash Amount Received		0.00	700.00	11.00
06/09/2023	IN	TI/35102404	31227239		SMITPATEL HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	722.00
12/09/2023	IN	TI/35111983	31236829		BHAVYABHAI POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-11	544.00	0.00	1,266.00
21/09/2023	IN	TI/35124919	31249795		PRANSHU FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	3,251.00
26/09/2023	IN	TI/35132395	31257274		AMAN HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-21	5,568.00	0.00	8,819.00
29/09/2023	RC		16086332	Bank Transfer		0.00	8,275.00	544.00
14/10/2023	RC		16091201	Bank Transfer		0.00	544.00	0.00
15/11/2023	IN	TI/35201714	31326733		DWIJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
24/11/2023	RC		16109362	rahul1149-1@okhdfcbank-332873734408 Bank Transfer		0.00	1,953.00	0.00
27/01/2024	IN	TI/35302987	31429077		KASHISH GAJJAR BONDABLE POSTERIOR BITE PLANE-22	756.00	0.00	756.00
12/02/2024	IN	TI/35328113	31454205		AMITBHAI SHAH DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,836.00
24/02/2024	RC		16151023	rahul1149-1@okhdfcbank-405506680859 Bank Transfer		0.00	756.00	7,080.00
28/02/2024	IN	TI/35353506	31479566		JIIYA OZA PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	7,490.00
28/02/2024	IN	TI/35352978	31479038		NIVAAN DOSHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,443.00
23/03/2024	RC		16165558	rahul1149-1@okhdfcbank-408345725784 Bank Transfer		0.00	410.00	9,033.00
23/03/2024	RC		16165557	rahul1149-1@okhdfcbank-408345710222 Bank Transfer		0.00	7,080.00	1,953.00
02/04/2024	IN	TIKER/45002407	41002398		MAAHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
19/04/2024	RC		26008950	Bank Transfer		0.00	1,953.00	1,953.00
04/05/2024	RC		26015654	rahul1149@okhdfcbank-412507759168 Bank Transfer		0.00	1,953.00	0.00
21/05/2024	IN	TIKER/45078260	41079060		MISHREEBEN PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
28/06/2024	IN	TIKER/45138175	41139861		VIAAN PATEL TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	3,843.00
07/09/2024	RC		26079263	Bank Transfer		0.00	1,890.00	1,953.00

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27/09/2024	RC		26087467	Bank Transfer		0.00	1,953.00	0.00
03/10/2024	IN	TIKER/45292331	41298902		SHIOK TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00
						70,502.00	68,612.00	
						*Period Closing Bal.:		1,890.00