



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001618 - ISHWAR DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2023	IN	2302309363	7018803	TRAY WITH MODEL 1, L1 , 2 band with buccal tube ENCLD Based On Sales Orders	YASH M PATEL ANTERIOR BITE PLANE FIXED (BITE PLANE)-12	1,050.00	0.00	1,050.00
23/03/2023	RC		6155037	Bank Transfer		0.00	1,050.00	0.00
22/06/2023	IN	TI/35010957	31111354		JEESSICA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
08/07/2023	IN	TI/35019028	31137097		TEJALBEN DAVE WRAPAROUND RETAINER SNAP FIT (RETAINER)-11,41	1,743.00	0.00	2,399.00
12/07/2023	IN	TI/35023007	31142473		K J MODI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	6,449.00
25/07/2023	IN	TI/35037987	31161759		K J MODI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,101.00	0.00	11,550.00
01/08/2023	IN	TI/35049409	31173665		VRUNDA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,155.00	0.00	12,705.00
10/08/2023	RC		16060821	Bank Transfer		0.00	11,550.00	1,155.00
04/09/2023	RC		16071048	Bank Transfer		0.00	1,155.00	0.00
08/09/2023	RC		16073997	Bank Transfer		0.00	689.00	-689.00
13/10/2023	IN	TI/35157380	31282281		KANISISHK ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	445.00
17/10/2023	IN	TI/35162705	31287608		RISHIKESH ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	1,579.00
18/10/2023	IN	TI/35163234	31288142		OJAS ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-12	1,134.00	0.00	2,713.00
08/11/2023	RC		16102584	9898621294@paytm-331219020902 Bank Transfer		0.00	2,713.00	0.00
08/11/2023	IN	TI/35191800	31316712		AARAV GANDHI FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	1,155.00
06/12/2023	RC		16118822	Bank Transfer		0.00	1,155.00	0.00
14/12/2023	IN	TI/35241458	31366506		REYTI HAWLEYS APPLIANCE-11	689.00	0.00	689.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35241446	31366494		DHYANI HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
15/12/2023	IN	TI/35243117	31368166		HISHA PATEL HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
19/12/2023	IN	TI/35248233	31373273		MADHAVI PATEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	6,117.00
24/12/2023	IN	TI/35256949	31381977		RISHIKESH SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	6,369.00
29/12/2023	IN	TI/35262741	31387768		MADHAVI PATEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	10,220.00
06/01/2024	RC		16128908	Bank Transfer		0.00	10,220.00	0.00
03/02/2024	IN	TI/35314460	31440551		ADIT BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
07/02/2024	IN	TI/35320035	31446129		DIYA HYRAX BANDED (RME) (EXPANSION)-11,41 , HYRAX SCREW (MISCELLANEOUS)-11,41 , STANDARD BAND (MISCELLANEOUS)-11,41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11,41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-11,41	10,136.00	0.00	11,635.00
05/03/2024	RC		16156830	Bank Transfer		0.00	11,635.00	0.00
06/05/2024	IN	TIKER/45054391	41054091		KANISHQ BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
07/05/2024	IN	TIKER/45056198	41056730		HINA BEGGS RETAINER-11,41	1,499.00	0.00	2,998.00
11/05/2024	IN	TIKER/45062592	41063504		BHAKTI BEGGS RETAINER-11,41	1,499.00	0.00	4,497.00
17/05/2024	IN	TIKER/45071357	41072205		VIDHI PATEL BEGGS RETAINER-41	750.00	0.00	5,247.00
18/06/2024	JE		2897596			0.00	5,247.00	0.00
20/07/2024	IN	TIKER/45173938	41175482		YUG SHAH BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00
25/07/2024	IN	TIKER/45180524	41183309		TARUN PATEL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,877.00
20/08/2024	RC		26068611	ishwardentalclinic@okaxis-423346574195 Bank Transfer		0.00	2,877.00	0.00
23/08/2024	IN	TIKER/45228117	41232259		HARSH BAROT BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00
						49,790.00	48,291.00	
							*Period Closing Bal.:	1,499.00