



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
AHD001721 - KARISHMA PARIKHLAKHIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2022	IN	SA2200340925	1341009		HETU 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-11	2,142.00	0.00	2,142.00
03/12/2022	IN	SA2200342143	1342223		VEDANT EXPANSION SCREW-21 , 355 ANTERIOR SAGITTAL-21	914.00	0.00	3,056.00
20/12/2022	RC		6111120	Bank Transfer		0.00	914.00	2,142.00
20/12/2022	RC		6111121	Bank Transfer		0.00	2,142.00	0.00
06/01/2023	IN	SA2200386320	1403017	Based On A/R Invoices 1386791.	JITIN 426 ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26	0.00	1,202.00	-1,202.00
06/01/2023	IN	SA2200386320	1386791		JITIN 426 ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26	1,202.00	0.00	0.00
28/01/2023	IN	2301263621	7014703	LOWER , W/T CONFIRM Based On Sales Orders 15520.	RANU CHUGH POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	630.00	0.00	630.00
02/02/2023	IN	2301262451	7015260	U WITH OLD WORK 1, SLIP 1 OLD NO 220571521 Based On Sales Orders 16109.	VEDANT ANTERIOR SAGITTAL (EXPANSION)-11	580.00	0.00	1,210.00
16/02/2023	RC		6136629	Bank Transfer		0.00	1,210.00	0.00
13/05/2023	IN	2305474951	34011132	U/L, CALL DR Based On Sales Orders 11573.	VEDANT 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21	2,704.00	0.00	2,704.00
16/05/2023	IN	2305474981	34011930	U/L, Based On Sales Orders 12447.	KAVYA PATEL HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21 , SPRING (MISCELLANEOUS)-12	835.00	0.00	3,539.00
31/05/2023	IN	TI/35003567	31077825		KRISHIV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	5,167.00
31/05/2023	IN	TI/35003374	31077632		DEEP 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,704.00	0.00	7,871.00
12/06/2023	RC		16032753	Bank Transfer		0.00	7,871.00	0.00
13/06/2023	IN	TI/35008436	31095846		FALGUNI BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,142.00	0.00	2,142.00
10/07/2023	IN	TI/35020340	31139017		DEEP 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,436.00	0.00	4,578.00

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19/07/2023	RC		16050341	Bank Transfer		0.00	2,436.00	2,142.00
08/08/2023	RC		16059673	Bank Transfer		0.00	2,142.00	0.00
10/08/2023	IN	TI/35064408	31189047		NAKIYA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,411.00	0.00	2,411.00
12/08/2023	IN	TI/35066734	31191431		AASTHA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,411.00	0.00	4,822.00
12/08/2023	IN	TI/35067824	31192515		PAL LAKHANI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,411.00	0.00	7,233.00
19/08/2023	IN	TI/35078334	31202984		KESHVI STANDARD BAND (MISCELLANEOUS)-21 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,411.00	0.00	9,644.00
21/08/2023	IN	TI/35079123	31203785		SAKSHI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,411.00	0.00	12,055.00
12/09/2023	RC		16075471	Bank Transfer		0.00	6,500.00	5,555.00
21/09/2023	RC		16079850	Bank Transfer		0.00	5,555.00	0.00
23/09/2023	IN	TI/35128806	31253667		NITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
16/10/2023	RC		16091810	Bank Transfer		0.00	1,277.00	-6.00
19/10/2023	IN	TI/35164663	31289575		DEEP STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	2,405.00
11/11/2023	RC		16104300	Bank Transfer		0.00	2,405.00	0.00
07/12/2023	IN	TI/35230830	31355878		VISHWA STANDARD BAND (MISCELLANEOUS)-21 , FIXED ANTERIOR BITE PLANE-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,411.00	0.00	2,411.00
07/12/2023	IN	TI/35230822	31355870		NIDHI STANDARD BAND (MISCELLANEOUS)-21 , FIXED ANTERIOR BITE PLANE-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,411.00	0.00	4,822.00

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07/12/2023	IN	TI/35231764	31356812		YASHVI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	7,233.00
07/12/2023	IN	TI/35231789	31356837		UDIT PATEL STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	9,644.00
08/01/2024	IN	TI/35276362	31401037		PRISHA HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	15,212.00
11/01/2024	RC		16131323	Bank Transfer		0.00	9,644.00	5,568.00
12/01/2024	IN	TI/35283767	31408157		KAVISH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	7,979.00
06/02/2024	RC		16143308	Bank Transfer		0.00	7,979.00	0.00
08/02/2024	IN	TI/35321593	31447684		TANISHKA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	2,411.00
08/02/2024	IN	TI/35321684	31447775		ISHANVI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	4,822.00
08/02/2024	IN	TI/35321714	31447805		DHYAN STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	7,233.00
08/02/2024	IN	TI/35322278	31448369		SOMYA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	9,644.00
10/02/2024	IN	TI/35325398	31451491		KAHAN DESAI STANDARD BAND (MISCELLANEOUS)-11 , PENDULUM APPLIANCE (DISTALIZATION)-11	2,033.00	0.00	11,677.00
14/03/2024	RC		16161384	Bank Transfer		0.00	2,411.00	9,266.00
14/03/2024	RC		16161385	Bank Transfer		0.00	2,411.00	6,855.00
14/03/2024	RC		16161386	Bank Transfer		0.00	2,033.00	4,822.00
20/03/2024	RC		16164292	Bank Transfer		0.00	2,411.00	2,411.00
20/03/2024	RC		16164293	Bank Transfer		0.00	2,411.00	0.00

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22/03/2024	IN	TI/35389024	31515130		ARCHI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	2,411.00
22/03/2024	IN	TI/35389006	31515112		KINJAL STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	4,822.00
22/03/2024	IN	TI/35388881	31514988		KRISH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	7,233.00
10/04/2024	RC		26004413	Bank Transfer		0.00	2,411.00	4,822.00
10/04/2024	RC		26004412	Bank Transfer		0.00	2,411.00	2,411.00
10/04/2024	RC		26004411	Bank Transfer		0.00	2,411.00	0.00
13/04/2024	IN	TIKER/45020954	41020837		TIA STANDARD BAND (MISCELLANEOUS)-21 , FIXED ANTERIOR BITE PLANE-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,411.00	0.00	2,411.00
01/05/2024	RC		26014453	Bank Transfer		0.00	2,411.00	0.00
04/05/2024	IN	TIKER/45052413	41052124		SMITH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	2,411.00
08/05/2024	IN	TIKER/45057940	41058877		KALIKA BEGGS RETAINER-11	750.00	0.00	3,161.00
24/05/2024	RC		26025169	Bank Transfer		0.00	1,686.00	1,475.00
05/06/2024	JE		2864985			1,686.00	0.00	3,161.00
14/06/2024	RC		26035625	Bank Transfer		0.00	3,161.00	0.00
22/06/2024	IN	TIKER/45128502	41130338		SNEH PATEL FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00
25/06/2024	IN	TIKER/45131447	41133257		VISHVA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	3,388.00
05/07/2024	RC		26046020	Bank Transfer		0.00	4,097.00	-709.00
05/07/2024	RC		26046018	Bank Transfer		0.00	3,388.00	-4,097.00
01/08/2024	JE		3020770			4,097.00	0.00	0.00
09/10/2024	IN	TIKER/45301657	41308525		NISH PATEL FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00

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11/11/2024	RC		26110400	piousheart281@okaxis-431692016952 Bank Transfer		0.00	2,000.00	411.00
11/11/2024	RC		26110637	Bank Transfer		0.00	411.00	0.00
16/11/2024	IN	TIKER/45358337	41367363		DAVE SHRIVEL HOOK FOR ELASTIC (MISCELLANEOUS)-16,26 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,671.00	0.00	1,671.00
30/11/2024	RC		26120238	Bank Transfer		0.00	1,803.00	-132.00
05/12/2024	IN	TIKER/45386713	41396759		DUSHYANT SHARMA 3D PRINTED CAST-11 , HAWLEYS APPLIANCE (RETAINER)-11	2,001.00	0.00	1,869.00
07/12/2024	IN	TIKER/45390021	41400292		DHWET FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,411.00	0.00	4,280.00
19/12/2024	IN	TIKER/45408813	41420223		RUDRARAJ DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	5,435.00
						94,579.00	89,144.00	
						*Period Closing Bal.:		5,435.00