



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
AHD001757 - 3D ALIGN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2023	IN	SA2200503936	1504268		PRIYADARSHINI 334 FIXED TONGUE THRUSTING-11	1,045.00	0.00	1,045.00	
03/04/2023	IN	SA2300002754	31002746		SHANTANU KHATRI 383 TWIN BLOCK APPLIANCE-11	814.00	0.00	1,859.00	
05/04/2023	RC		16008993	3D ALIGN FULL PAYMENT DONE Bank Transfer		0.00	2,510.00	-651.00	
05/04/2023	JE		1764540			1,465.00	0.00	814.00	
25/04/2023	RC		16009574	Bank Transfer		0.00	814.00	0.00	
03/06/2023	IN	SA2300078308	31082698		ARTHA PATEL 383 TWIN BLOCK APPLIANCE-21	814.00	0.00	814.00	
13/06/2023	IN	TI/35008381	31095791		AARTNA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	814.00	0.00	1,628.00	
28/06/2023	RC		16040217	Bank Transfer		0.00	814.00	814.00	
28/06/2023	RC		16040218	Bank Transfer		0.00	814.00	0.00	
14/07/2023	IN	TI/35025631	31146372		HARI AGRAWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00	
15/07/2023	IN	TI/35026615	31148066		MAHI AGARWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	1,954.00	
18/07/2023	IN	TI/35029378	31151832		PRIYAL PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	2,931.00	
02/08/2023	RC		16056886	Bank Transfer		0.00	2,931.00	0.00	
25/08/2023	IN	TI/35086554	31211271		ABHISHEK SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	
22/09/2023	IN	TI/35127282	31252145		DR SHANTANU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,025.00	0.00	2,593.00	
28/09/2023	RT	31211271	131005602	C/N FOR ADD.CHANGE PER BY DB		0.00	1,568.00	1,025.00	
04/10/2023	RC		16088078	Bank Transfer		0.00	1,025.00	0.00	
31/10/2023	IN	TI/35181024	31305926		AJAY PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00	
14/11/2023	IN	TI/35200384	31325301		ANIKA DIXIT TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	977.00	0.00	1,954.00	
22/12/2023	IN	TI/35253926	31378960		RHYTHEM PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	977.00	0.00	2,931.00	
29/12/2023	RC		16124901	Bank Transfer		0.00	2,443.00	488.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268875	31393766		ASHUTOSH PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	1,465.00
12/01/2024	IN	TI/35283331	31407745		JOSHI DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	219.00	0.00	1,684.00
31/01/2024	IN	TI/35309789	31435885		AJAY PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	488.00	0.00	2,172.00
31/01/2024	RT		131009835	CD/954/TI/35181024/977/AMOUNT CHANGE		0.00	977.00	1,195.00
06/02/2024	RC		16143227	Bank Transfer		0.00	1,195.00	0.00
08/03/2024	IN	TI/35366624	31492701		DHYAN PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00
09/04/2024	RC		26004625	Bank Transfer		0.00	977.00	0.00
15/04/2024	IN	TIKER/45022813	41022686		SWARTIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00
07/05/2024	RC		26017347	Bank Transfer		0.00	977.00	0.00
31/05/2024	IN	TIKER/45094698	41095391		AYAAN DALAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00
14/06/2024	IN	TIKER/45115852	41117321		DIYAAN BHAGAT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	1,954.00
17/06/2024	RC		26036629	Bank Transfer		0.00	977.00	977.00
05/07/2024	RC		26046622	Bank Transfer		0.00	977.00	0.00
06/08/2024	IN	TIKER/45201006	41204159		RUHIKA ARORA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00
15/08/2024	IN	TIKER/45216844	41219981		NEEN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	1,954.00
20/08/2024	RC		26069428	Bank Transfer		0.00	977.00	977.00
04/09/2024	IN	TIKER/45248584	41253338		DHYAN PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	1,954.00
05/09/2024	RC		26078180	Bank Transfer		0.00	977.00	977.00
						21,930.00	20,953.00	
							*Period Closing Bal.:	977.00