



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
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 | JE | | 1764540 | | | 1,465.00 | 0.00 | 3,324.00 |
| 05/04/2023 | RC | | 16008993 | 3D ALIGN FULL PAYMENT DONE Bank Transfer | | 0.00 | 2,510.00 | 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 | | 16040218 | Bank Transfer | | 0.00 | 814.00 | 814.00 |
| 28/06/2023 | RC | | 16040217 | 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 |