



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
MUM001884 - MAITRY SAVLA SHAH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/08/2022 | IN | SA2200208722 | 1208385 | | BHARGAV 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 1,155.00 |
| 24/08/2022 | IN | SA2200209111 | 1208774 | | ABIR GADAKH SECTIONAL SCREW MEDIUM-11 , 355 ANTERIOR SAGITTAL-11 | 1,155.00 | 0.00 | 2,310.00 |
| 07/09/2022 | IN | SA2200229198 | 1228837 | | AHANAYA AVLANI 334 FIXED TONGUE THRUSTING-11 | 1,045.00 | 0.00 | 3,355.00 |
| 16/09/2022 | RC | | 6069830 | Bank Transfer | | 0.00 | 2,310.00 | 1,045.00 |
| 10/10/2022 | RC | | 6079596 | Bank Transfer | | 0.00 | 1,045.00 | 0.00 |
| 19/10/2022 | IN | 2210125501 | 7002282 | U/L-1 Based On Sales Orders 2399. | PRANAV PONJABI DENTCARE CLEAR RETAINER (RETAINER)-26,33 | 1,155.00 | 0.00 | 1,155.00 |
| 19/10/2022 | IN | 2210125531 | 7002359 | Based On Sales Orders 2478. | TIANA MODY HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21 | 3,271.00 | 0.00 | 4,426.00 |
| 03/11/2022 | RC | | 6090614 | Bank Transfer | | 0.00 | 4,426.00 | 0.00 |
| 05/11/2022 | IN | 2211146971 | 7004122 | L1, PERMISSION NO 6471 Based On Sales Orders 4359. | BHARGAV DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 578.00 |
| 08/11/2022 | IN | 2211148381 | 7004386 | U/L, BITE 1, CALL DR Based On Sales Orders 4629. | PRACHI SAWANT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-12 | 1,859.00 | 0.00 | 2,437.00 |
| 14/11/2022 | IN | 2211154771 | 7005157 | Based On Sales Orders 5448. | PRATHAMESH BOBADE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,859.00 | 0.00 | 4,296.00 |
| 01/12/2022 | RC | | 6102264 | Bank Transfer | | 0.00 | 4,296.00 | 0.00 |
| 19/12/2022 | IN | 2212205351 | 7009365 | Based On Sales Orders 9879. | PRAGATI SANGAVI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 |
| 21/12/2022 | IN | 2212205051 | 7009747 | U/L. NEW U/L CAME ON 21/12/2022 Based On Sales Orders 10284. | NEEL PARAB DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 2,310.00 |
| 02/01/2023 | RC | | 6118137 | Bank Transfer | | 0.00 | 2,310.00 | 0.00 |
| 23/01/2023 | IN | 2301256931 | 7014029 | U/L Based On Sales Orders 14808. | DRISHTI TANK DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,155.00 | 0.00 | 1,155.00 |
| 24/01/2023 | IN | 2301257121 | 7014110 | U/L Based On Sales Orders 14911. | SAVMYA VASAVE DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 2,310.00 |
| 04/02/2023 | IN | SA2200427291 | 1427721 | | ANKIT 308 HAWLEY APPLIANCE (H.A)-41 | 656.00 | 0.00 | 2,966.00 |
| 07/02/2023 | RC | | 6133011 | Bank Transfer | | 0.00 | 2,310.00 | 656.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|--|----------|----------|----------|
| 13/03/2023 | RC | | 6147755 | Bank Transfer | | 0.00 | 656.00 | 0.00 |
| 14/03/2023 | IN | 2303332271 | 7020619 | U/L W/T CONFIRM Based On Sales Orders 22196. | RIANMODI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 |
| 08/04/2023 | IN | 2304378981 | 34001346 | U/L, BITE 1 Based On Sales Orders 908. | SHRURYA RASAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 2,783.00 |
| 10/04/2023 | RC | | 16002812 | Bank Transfer | | 0.00 | 1,155.00 | 1,628.00 |
| 09/05/2023 | IN | 2305466211 | 34009436 | UPPER2 BAND WITH BUCCAL TUBE Based On Sales Orders 9653. | SAMARTH VORA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 | 3,208.00 | 0.00 | 4,836.00 |
| 15/05/2023 | IN | 2305487351 | 34011355 | U/L Based On Sales Orders 11802. | PRITI DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 5,991.00 |
| 17/05/2023 | RC | | 16021335 | Bank Transfer | | 0.00 | 1,628.00 | 4,363.00 |
| 19/06/2023 | RC | | 16035565 | Bank Transfer | | 0.00 | 4,363.00 | 0.00 |
| 20/06/2023 | IN | TI/35010364 | 31107660 | | PRATHAMESH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21 | 677.00 | 0.00 | 677.00 |
| 01/07/2023 | IN | TI/35014705 | 31126483 | | KANAK TALREJA QUAD/BI HELIX (EXPANSION)-21 | 1,103.00 | 0.00 | 1,780.00 |
| 07/07/2023 | RC | | 16044571 | Bank Transfer | | 0.00 | 677.00 | 1,103.00 |
| 10/07/2023 | IN | TI/35020410 | 31139087 | | SAMARTH VORA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 2,374.00 |
| 21/07/2023 | IN | TI/35033906 | 31157148 | | PREETI GADHE DENTCARE CLEAR RETAINER (RETAINER)-11 | 635.00 | 0.00 | 3,009.00 |
| 26/07/2023 | IN | TI/35041270 | 31165138 | | PRACHI SANANT ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-21 | 945.00 | 0.00 | 3,954.00 |
| 08/08/2023 | RC | | 16059443 | Bank Transfer | | 0.00 | 3,954.00 | 0.00 |
| 12/09/2023 | IN | TI/35111934 | 31236780 | | NYSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 1,271.00 |
| 20/10/2023 | RC | | 16094355 | Bank Transfer | | 0.00 | 1,271.00 | 0.00 |
| 05/12/2023 | IN | TI/35228318 | 31353364 | | SPARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 23/12/2023 | IN | TI/35255652 | 31380685 | | KAVYA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11 | 1,805.00 | 0.00 | 3,076.00 |
| 22/01/2024 | RC | | 16135542 | drmaityr.sng@okhdfcbank-402204067008 Bank Transfer | | 0.00 | 3,076.00 | 0.00 |
| 08/02/2024 | IN | TI/35322044 | 31448135 | | AISHAH KHAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21 | 624.00 | 0.00 | 624.00 |
| 06/03/2024 | JE | | 2523362 | | | 0.00 | 624.00 | 0.00 |
| 06/03/2024 | JE | | 2527737 | | | 624.00 | 0.00 | 624.00 |
| 12/03/2024 | IN | TI/35372729 | 31498803 | | DHRUMAN NAGDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,895.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|----------|----------|
| 25/03/2024 | IN | TI/35392364 | 31518466 | | DHRUMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 2,530.00 |
| 26/03/2024 | RC | | 16166690 | drmaity.sng@okhdfcbank-408663308901 Bank Transfer | | 0.00 | 2,530.00 | 0.00 |
| 19/06/2024 | IN | TIMUM/46801368 | 42801397 | | DHYAAN LAPASIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 19/06/2024 | IN | TIMUM/46801370 | 42801399 | | NITYA INGLE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 2,542.00 |
| 19/06/2024 | IN | TIMUM/46801372 | 42801401 | | HETVI SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,177.00 |
| 22/06/2024 | IN | TIKER/45127089 | 41128949 | | HRIHAAN THAKKAR 3D EXPANSION (EXPANSION)-11 | 819.00 | 0.00 | 3,996.00 |
| 02/07/2024 | IN | TIKER/45143701 | 41145288 | | REYAUSH SAMPAT 3D EXPANSION (EXPANSION)-11 | 819.00 | 0.00 | 4,815.00 |
| 08/07/2024 | IN | TIKER/45153039 | 41154610 | | REYAANSH KURUP EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 5,763.00 |
| 08/07/2024 | IN | TIKER/45153163 | 41154734 | | RUSHDH EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41 | 948.00 | 0.00 | 6,711.00 |

43,342.00 36,631.00

*Period Closing Bal.: 6,711.00