



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/10/2024**  
**RJT000016 - HARSH B DAVE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2022	IN	SA2200073704	1073510		SMIT EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00
02/06/2022	RC	19286	6025838	Cash Amount Received		0.00	1,982.00	0.00
01/07/2022	IN	SA2200129337	1129097		VIRAJ DAR EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	1,982.00
17/07/2022	IN	SA2200152260	1152007		SHUBHAM SADANI 327 INCLINED PLANE CATLANS( BONDABLE )-	672.00	0.00	2,654.00
20/07/2022	IN	SA2200156531	1156257		MANSI JETA HYRAX SCREW- , 344 HYRAX BONDED (RME)-	3,271.00	0.00	5,925.00
28/07/2022	IN	SA2200168047	1167772		VIDDHI STANDARD BAND-36 , BUCCAL TUBE MBT 022 ORTHODONTICS-36	546.00	0.00	6,471.00
30/07/2022	IN	SA2200171607	1171327		HETVI 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	8,099.00
09/08/2022	RC		6052183	Bank Transfer		0.00	8,099.00	0.00
11/08/2022	IN	SA2200190690	1190391		CHETNA BEN ORTHODONTIC BRACKET-45 , STANDARD BAND-45 , BUCCAL TUBE MBT 022 ORTHODONTICS-45	2,058.00	0.00	2,058.00
12/08/2022	IN	SA2200191766	1191471		KEVAL BINA ORTHODONTIC BRACKET-15 ,25 , STANDARD BAND-15 ,25	840.00	0.00	2,898.00
18/08/2022	IN	SA2200199907	1199595		MILAN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,554.00
24/08/2022	IN	SA2200209212	1208875		CHETNABEN STANDARD BAND-26 , BUCCAL TUBE MBT 022 ORTHODONTICS-26	546.00	0.00	4,100.00
02/09/2022	IN	SA2200221992	1221649		DEVdiya 327 INCLINED PLANE CATLANS( BONDABLE )-41	630.00	0.00	4,730.00
13/10/2022	RT	1190391	11005877	Based On A/R Invoices 1190391.		0.00	2,058.00	2,672.00
31/10/2022	RC		6088960	Bank Transfer		0.00	2,126.00	546.00
05/11/2022	IN	2211143804	7004121	U/L, CALL DR Based On Sales Orders 4357.	AAZIM LALA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-13	473.00	0.00	1,019.00
11/11/2022	RT	1208875	11006804	Based On A/R Invoices 1208875.		0.00	546.00	473.00
22/12/2022	RC		6116843	Cash Amount Received		0.00	473.00	0.00
19/01/2023	IN	2301243031	7013583	PLZ CALL Based On Sales Orders 14340.	SHOBLAN INCLINED PLANE CATALANS BONDED (BITE PLANE)-41	630.00	0.00	630.00

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27/01/2023	IN	2301257551	7014345	L1, CALL DR , WORK TYPE Based On Sales Orders 15127.	VIDHI GONDALIYA STANDARD BAND (MISCELLANEOUS)-35 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-35	546.00	0.00	1,176.00
07/02/2023	RC	66447	6133059	Cash Amount Received		0.00	1,180.00	-4.00
14/02/2023	IN	SA2200440259	1440677		CHETNA BEN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-45 ,47	420.00	0.00	416.00
15/02/2023	IN	SA2200442120	1442529		CHETNA BEN ORTHODONTIC BRACKET-45 , BUCCAL TUBE MBT 022 ORTHODONTICS-47 , STANDARD BAND-45 ,47	966.00	0.00	1,382.00
15/02/2023	IN	2302288983	7016978	Based On Sales Orders 17993.	RAKTIM BHAI BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-14,24,16,26 , HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-12	4,762.00	0.00	6,144.00
20/02/2023	IN	2302298181	7017730	UPPER PLS CALL Based On Sales Orders 18822.	DEVANSHI BEN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	6,774.00
21/02/2023	IN	2302298871	7017842	Based On Sales Orders 18931.	PALAK KESHWALA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-22	1,859.00	0.00	8,633.00
03/03/2023	IN	2302312461	7019287	U/L, BITE 1, CALL DR Based On Sales Orders 20604.	DHARMIK BHAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-22	1,859.00	0.00	10,492.00
18/03/2023	IN	2303337761	7021179	UPPER Based On Sales Orders 22879.	ARIVARI ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	12,634.00
19/03/2023	IN	2303337701	7021260	UPPER Based On Sales Orders 22961.	HET PATEL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	13,264.00
23/03/2023	IN	2303323092	7021866	OLD WORK CAME ON 14-02-23 ..... OLD WORK IN BOX Based On Sales Orders	SHUBHAM INCLINED PLANE CATALANS BONDED (BITE PLANE)-41	630.00	0.00	13,894.00
19/04/2023	IN	2304402031	34003637	U/L, BITE 1, Based On Sales Orders 3294.	TWEESHA EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	15,753.00
21/04/2023	RC		16010732	Bank Transfer		0.00	15,757.00	-4.00
26/04/2023	IN	2304430612	34006115	UPPER CALL ME Based On Sales Orders 5910.	CHAND ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	626.00
25/05/2023	IN	TI/35001464	31068583		ROMANZI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	1,256.00
05/08/2023	RC		16058117	Cash Amount Received		0.00	1,260.00	-4.00
05/09/2023	IN	TI/35100981	31225813		ABHAY BHAI POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-22	544.00	0.00	540.00
12/10/2023	IN	TI/35155437	31280340		ANIRUDH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,493.00
03/11/2023	IN	TI/35185220	31310127		MAITRI DAVE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,446.00

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01/12/2023	RC		16112901	Bank Transfer		0.00	2,493.00	1,953.00
22/12/2023	RC		16122366	Bank Transfer		0.00	1,953.00	0.00
26/12/2023	IN	TI/35257238	31382267		DENG TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	4,124.00	0.00	4,124.00
18/01/2024	RC		16134507	Bank Transfer		0.00	4,124.00	0.00
18/05/2024	IN	TIKER/45074119	41074943		DIYA KANANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
19/06/2024	IN	TIKER/45122129	41123948		SHUBHM REVERSE TWIN BLOCK-11	1,985.00	0.00	4,204.00
27/06/2024	RC		26041565	Bank Transfer		0.00	4,200.00	4.00
23/08/2024	321		1226965			0.00	4.00	0.00
						<b>46,255.00</b>	<b>46,255.00</b>	
						*Period Closing Bal.:		0.00