



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
RJT000082 - JAY PANDYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	IN	SA2200022180	1020927		SHREY NADIYAPARA 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	1,736.00
11/05/2022	IN	SA2200056105	1055921		KHUSHAL THUMMAR 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	3,472.00
16/05/2022	IN	SA2200062204	1062013		HETAK BALDHA 386 REVERSE TWIN BLOCK-11	1,764.00	0.00	5,236.00
16/05/2022	RC	13214	6018862	Cash Amount Received		0.00	2,000.00	3,236.00
02/06/2022	RC	19288	6025841	Cash Amount Received		0.00	3,236.00	0.00
23/12/2022	IN	2212209741	7010000	Based On Sales Orders 10553.	Hit Khambhaliya TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
03/01/2023	RC	64304	6121387	Cash Amount Received		0.00	1,620.00	8.00
14/01/2023	321		163375			0.00	8.00	0.00
14/07/2023	IN	TI/35025236	31145977		TANVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
11/08/2023	RC		16062343	Cash Amount Received		0.00	1,953.00	0.00
05/10/2023	IN	TI/35144944	31269837		NEHABEN GANDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
08/11/2023	RC		16102727	Cash Amount Received		0.00	1,386.00	0.00
01/01/2024	IN	TI/35266523	31391468		NAKSH DADHANIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
10/01/2024	IN	TI/35279822	31404370		KEYUR VACCHANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
27/01/2024	IN	TI/35303149	31429239		KHUSHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,859.00
07/02/2024	RC		16144653	Bank Transfer		0.00	3,271.00	2,588.00
01/03/2024	IN	TI/35356292	31482363		ADHIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,541.00
05/03/2024	IN	TI/35361678	31487749		JHEEL THAKRAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	6,494.00
05/03/2024	RC		16165198	Bank Transfer		0.00	4,541.00	1,953.00
05/03/2024	IN	TI/35361707	31487778		KIMAYA MACKWAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,172.00

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12/03/2024	IN	TI/35372004	31498079		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,125.00
20/03/2024	IN	TI/35385060	31511162		EVA PANDYA REMOVABLE LIP BUMPER-41	909.00	0.00	7,034.00
21/03/2024	IN	TI/35387251	31513353		VISWA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	8,987.00
25/03/2024	IN	TI/35391800	31517903		NAITIK THUMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,940.00
03/04/2024	RC		26001960	Bank Transfer		0.00	10,940.00	0.00
06/04/2024	IN	TIKER/45009311	41009260		SANDHYABEN MANUDIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
09/04/2024	IN	TIKER/45013975	41013891		MEET GOJARIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,049.00
27/04/2024	IN	TIKER/45041802	41041563		SARWAGNA REVERSE TWIN BLOCK-21	1,985.00	0.00	6,034.00
01/05/2024	IN	TIKER/45046413	41046145		NIDHI ZALA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,987.00
06/05/2024	RC		26021955	Bank Transfer		0.00	7,987.00	0.00
06/05/2024	IN	TIKER/45054482	41054181		YOSA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
10/05/2024	IN	TIKER/45061087	41062005		NAMAN AGARWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
14/05/2024	IN	TIKER/45066282	41067178		HASHTH SURANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,125.00
18/05/2024	IN	TIKER/45074360	41075182		NAMAN AGARWAL HYRAX SCREW (MISCELLANEOUS)-33	1,835.00	0.00	7,960.00
20/05/2024	IN	TIKER/45076466	41077275		DAKSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	10,179.00
22/05/2024	IN	TIKER/45078997	41079792		MAN BECHRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	12,132.00
06/06/2024	RC		26034184	Bank Transfer		0.00	12,132.00	0.00
18/06/2024	IN	TIKER/45120345	41122196		ARUSHI LUNAGARIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
01/07/2024	IN	TIKER/45142237	41143855		SOUMYA VACHANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
08/07/2024	RC		26050047	Bank Transfer		0.00	3,906.00	0.00
28/09/2024	IN	TIKER/45285575	41291173		HEMALI VAIDHYA BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	1,499.00
05/10/2024	IN	TIKER/45296679	41303247		KHUSH BARSARA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,452.00
07/10/2024	IN	TIKER/45298560	41305386		NITYA KAPANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,405.00

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17/10/2024	IN	TIKER/45313980	41321277		SOUMYA LODHIYA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	6,458.00
						59,438.00	52,980.00	
							*Period Closing Bal.:	6,458.00