



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
RJT000165 - HEMANG R THAKAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2022	IN	394	50234		JAY 22.DENTCARE CLEAR RETAINER	296.00	0.00	296.00	
02/03/2022	IN	SA2100370006	27848		VIHOD 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	2,032.00	
09/03/2022	IN	402	50236		0 22.DENTCARE CLEAR RETAINER	616.00	0.00	2,648.00	
09/03/2022	IN	401	50235		PRIYANKA BEN 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	3,880.00	
22/03/2022	IN	SA2100399343	38358		JANMEJAYA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	5,112.00	
24/03/2022	IN	SA2100403171	43949		AHMADBHAI 327 INCLINED PLANE CATLANS(BONDABLE)	672.00	0.00	5,784.00	
24/03/2022	IN	SA2100402768	41989		ZAID 360 BAND & LOOP SPACE MAINTAINER	918.00	0.00	6,702.00	
25/03/2022	IN	SA2100404484	27849		AKSAR VADHER 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	8,438.00	
31/03/2022	IN	412	50237		BHAVIK 22.DENTCARE CLEAR RETAINER	616.00	0.00	9,054.00	
04/04/2022	IN	SA2200004468	1004166		KAVYA 330 POSTERIOR BITE PLANE WITH BALLENDDED CLASP-41	672.00	0.00	9,726.00	
13/04/2022	IN	INV.3	4000002		PINAL RAJKOT DENTCARE CLEAR RETAINER-	616.00	0.00	10,342.00	
13/04/2022	RC		6008349	Bank Transfer		0.00	8,758.00	1,584.00	
25/04/2022	IN	SA2200032781	1032684		HETASVIMORI 324 FIXED ABP ORTHODONTIC-11	1,120.00	0.00	2,704.00	
26/04/2022	IN	SA2200034270	1034161		AAMADBHAI 327 INCLINED PLANE CATLANS(BONDABLE)-41	672.00	0.00	3,376.00	
28/04/2022	IN	SA2200038102	1037946		PINATANNA 330 POSTERIOR BITE PLANE WITH BALLENDDED CLASP-41	672.00	0.00	4,048.00	
28/04/2022	IN	SA2200038109	1037953		MANSI 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-16,26	1,613.00	0.00	5,661.00	
29/04/2022	IN	10	4000009		SHREYAS 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	6,893.00	
29/04/2022	IN	8	4000007		SANIDHINI NATHWANI 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	8,125.00	
29/04/2022	IN	SA2200038828	1038670		SARTHAK HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11 , STANDARD BAND-16,26	3,914.00	0.00	12,039.00	
05/05/2022	IN	SA2200048239	1048071		JAYNI HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,489.00	0.00	15,528.00	
09/05/2022	RC		6015210	Bank Transfer		0.00	9,279.00	6,249.00	

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10/05/2022	JE		776853			0.00	296.00	5,953.00
11/05/2022	JE		779534			0.00	2,760.00	3,193.00
11/05/2022	JE		779534			2,760.00	0.00	5,953.00
11/05/2022	JE		779544			5,520.00	0.00	11,473.00
11/05/2022	JE		779544			0.00	5,520.00	5,953.00
12/05/2022	IN	12	4000011		22.DENTCARE CLEAR RETAINER-	616.00	0.00	6,569.00
15/05/2022	JE		790373			0.00	616.00	5,953.00
15/05/2022	JE		790373			616.00	0.00	6,569.00
19/05/2022	IN	SA2200067325	1067146		MIHAN KANABAR STANDARD BAND-35 , 360 BAND & LOOP SPACE MAINTAINER-34	918.00	0.00	7,487.00
21/05/2022	RC	13219	6022672	Cash Amount Received		0.00	2,464.00	5,023.00
25/05/2022	IN	17	4000016		NIMESH BARAO DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	5,639.00
25/05/2022	IN		4000015		CHARMI SOMAIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	6,871.00
03/06/2022	JE		832219			2,464.00	0.00	9,335.00
03/06/2022	JE		832219			0.00	2,464.00	6,871.00
08/06/2022	IN	SA2200095385	1095226		MILAN PANIT 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	8,607.00
09/06/2022	IN	22-23/21	4000020		PTEET VYAS DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,232.00	0.00	9,839.00
09/06/2022	IN	22-23/20	4000019		HAIDERALIBHAI DENTCARE CLEAR RETAINER (RETAINER)-31	616.00	0.00	10,455.00
09/06/2022	IN	SA2200096682	1096520		NEEL REVANI 394 SPRING ORTHODONTICS- , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-	890.00	0.00	11,345.00
10/06/2022	IN	SA2200097833	1097672		BRINDA 330 POSTERIOR BITE PLANE WITH BALLENDDED CLASP-	672.00	0.00	12,017.00
14/06/2022	RC		6029712	Bank Transfer		0.00	6,871.00	5,146.00
16/06/2022	IN	22-23/24	4000023		MUKTADEER DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	6,378.00
16/06/2022	IN	22-23/25	4000024		SAMDA RAFIQ DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	6,994.00
16/06/2022	JE		862338			2,464.00	0.00	9,458.00
16/06/2022	JE		862338			0.00	2,464.00	6,994.00
16/06/2022	IN	22-23/26	4000025		GAUTAM SAMNANI DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	7,610.00
16/06/2022	IN	22-23/27	4000026		CHARMI SOMAIYA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	8,226.00

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16/06/2022	IN	22-23/29	4000028		MANVI DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	8,842.00
29/06/2022	IN	SA2200125218	1124993		YATRI HYRAX SCREW- , 344 HYRAX BONDED (RME)-	3,489.00	0.00	12,331.00
07/07/2022	IN	SA2200137941	1137714		AHMED 331 INCLINED PLANE CATLANS REMOVABLE-	778.00	0.00	13,109.00
07/07/2022	IN	SA2200137774	1137550		ASHRA LAKHANI 324 FIXED ABP ORTHODONTIC- , STANDARD BAND-	1,613.00	0.00	14,722.00
07/07/2022	IN	SA2200137177	1136957		OM KUMAR 324 FIXED ABP ORTHODONTIC- , STANDARD BAND-	1,613.00	0.00	16,335.00
07/07/2022	IN	SA2200137491	1137271		JENAM 331 INCLINED PLANE CATLANS REMOVABLE-	778.00	0.00	17,113.00
08/07/2022	IN	SA2200139141	1138908		DIVYABEN 324 FIXED ABP ORTHODONTIC- , STANDARD BAND-	1,613.00	0.00	18,726.00
10/07/2022	IN	SA2200140579	1140338		ISHANI 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-	722.00	0.00	19,448.00
10/07/2022	IN	SA2200140686	1140445		SNEHAL TALAJA 324 FIXED ABP ORTHODONTIC- , STANDARD BAND-	1,613.00	0.00	21,061.00
12/07/2022	RC		6041177	Bank Transfer		0.00	12,331.00	8,730.00
13/07/2022	IN	SA2200146059	1145824		JAYRAJSINGH KACHELA 324 FIXED ABP ORTHODONTIC- , STANDARD BAND-	1,613.00	0.00	10,343.00
14/07/2022	IN	SA2200147347	1147108		GAUTAM SAMNANI 324 FIXED ABP ORTHODONTIC- , STANDARD BAND-	1,613.00	0.00	11,956.00
14/07/2022	IN	SA2200147951	1147703		SIDHARTH VORA 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-	672.00	0.00	12,628.00
14/07/2022	JE		925747			0.00	5,544.00	7,084.00
14/07/2022	JE		925747			5,544.00	0.00	12,628.00
19/07/2022	IN	SA2200154413	1154160		JAYRAJSINH 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-	677.00	0.00	13,305.00
22/07/2022	IN	SA2200159949	1159676		PREXA JAYESH PARSANIA STANDARD BAND-16 ,26 , 373 PENDULAM APPLIANCE-16 ,26	1,617.00	0.00	14,922.00
27/07/2022	IN	SA2200166473	1166205		NYASA RAMANI 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	16,550.00
29/07/2022	IN	22-23/38	4000036		RAHUL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,128.00
29/07/2022	IN	22-23/39	4000037		DIPEN JOTVA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,706.00
10/08/2022	RC		6052205	Bank Transfer		0.00	17,706.00	0.00
12/08/2022	JE		993029			1,156.00	0.00	1,156.00
12/08/2022	JE		993029			0.00	1,156.00	0.00
27/09/2022	RT		11005327			0.00	677.00	-677.00
29/05/2023	IN	TI/35002978	31074393		RIYA RAITHTHA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	-99.00

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18/01/2024	IN	TI/35290505	31416603		SIDDHARTH VORA HAWLEYS APPLIANCE-41	689.00	0.00	590.00
10/02/2024	RT	31416603	131009977	CD/CL-52/TI/35290505/689/ADDRESS CHANGE		0.00	689.00	-99.00
						79,496.00	79,595.00	
							*Period Closing Bal.:	-99.00