



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000139 - ANAND VINOD NAIK

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/02/2022 | IN | SA2100358528 | 49554 | | MEGH M PRAJAPATI 396 CLASP ORTHODONTIC | 112.00 | 0.00 | 112.00 |
| 26/02/2022 | IN | SA2100366435 | 32788 | | VED DHIMMAN 386 REVERSE TWIN BLOCK | 1,499.00 | 0.00 | 1,611.00 |
| 07/03/2022 | IN | SA2100377549 | 27843 | | EVA PATEL 383 TWIN BLOCK APPLIANCE | 1,736.00 | 0.00 | 3,347.00 |
| 14/03/2022 | IN | SA2100387609 | 23897 | | PAL PATEL 383 TWIN BLOCK APPLIANCE | 1,982.00 | 0.00 | 5,329.00 |
| 14/03/2022 | IN | SA2100387570 | 27844 | | MAHEE A SHAH 383 TWIN BLOCK APPLIANCE | 1,736.00 | 0.00 | 7,065.00 |
| 08/04/2022 | RC | | 6002261 | Bank Transfer | | 0.00 | 7,065.00 | 0.00 |
| 25/04/2022 | IN | SA2200032350 | 1031975 | | TWISHA PATEL EXPANSION SCREW-11,41 , 383 TWIN BLOCK APPLIANCE-11 | 2,229.00 | 0.00 | 2,229.00 |
| 25/04/2022 | IN | SA2200032739 | 1032642 | | BHAVYA VASHI EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-11 | 1,982.00 | 0.00 | 4,211.00 |
| 05/06/2022 | RC | | 6025453 | Bank Transfer | | 0.00 | 4,211.00 | 0.00 |
| 09/06/2022 | IN | SA2200096733 | 1096571 | | RIDHAM SHELDIYA EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE- | 1,809.00 | 0.00 | 1,809.00 |
| 16/06/2022 | IN | SA2200107113 | 1106933 | | ASTHA DHODI EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE- | 974.00 | 0.00 | 2,783.00 |
| 17/06/2022 | IN | SA2200107998 | 1107815 | | DRISANA A PATEL EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE- | 974.00 | 0.00 | 3,757.00 |
| 04/07/2022 | IN | SA2200132288 | 1132071 | | ANAND VINOD NAIK 394 SPRING ORTHODONTICS- , EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE- | 1,142.00 | 0.00 | 4,899.00 |
| 04/07/2022 | IN | SA2200132835 | 1132612 | | NAMRU VORA 386 REVERSE TWIN BLOCK- | 1,764.00 | 0.00 | 6,663.00 |
| 05/07/2022 | RT | 1132071 | 11002661 | Based On A/R Invoices 1132071. | | 0.00 | 1,142.00 | 5,521.00 |
| 05/07/2022 | IN | SA2200134226 | 1133999 | | MAITI NIMESH MISTRY 394 SPRING ORTHODONTICS- , 354 BILATERAL EXPANSION PLATE- , EXPANSION SCREW- | 1,142.00 | 0.00 | 6,663.00 |
| 08/07/2022 | IN | SA2200139435 | 1139200 | | NIDHISHA JAIN EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE- | 1,982.00 | 0.00 | 8,645.00 |
| 11/07/2022 | JE | | 977397 | | | 0.00 | 3,757.00 | 4,888.00 |
| 29/07/2022 | IN | SA2200170607 | 1170328 | | TRUSHTI PATEL EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11 | 1,859.00 | 0.00 | 6,747.00 |
| 23/08/2022 | RC | | 6058196 | Bank Transfer | | 0.00 | 6,747.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---|--|----------|----------|----------|
| 26/10/2022 | IN | SA2200291402 | 1291016 | | DRASHTI SHAMVANI EXPANSION SCREW-11 ,31 , 354 BILATERAL EXPANSION PLATE-11 ,31 | 1,827.00 | 0.00 | 1,827.00 |
| 05/11/2022 | RC | | 6091814 | Bank Transfer | | 0.00 | 1,827.00 | 0.00 |
| 08/11/2022 | IN | 2211148841 | 7004320 | UPPER, SLIP Based On Sales Orders 4559. | LAYANYA KUMARI GUPTA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-21 | 914.00 | 0.00 | 914.00 |
| 28/11/2022 | IN | SA2200334299 | 1334395 | | KAJAL DESAI REPAIR CHARGE-11 | 410.00 | 0.00 | 1,324.00 |
| 29/11/2022 | IN | 2211175041 | 7006930 | DR SLIP-1, BITE-2, U/L-1, Based On Sales Orders 7317. | AHMED SHAIKH EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,859.00 | 0.00 | 3,183.00 |
| 14/12/2022 | RC | | 6108854 | Bank Transfer | | 0.00 | 3,183.00 | 0.00 |
| 15/12/2022 | IN | 2212199161 | 7008996 | SLIP 1 Based On Sales Orders 9514. | KRISHO KAPADIA EXPANSION SCREW (MISCELLANEOUS)-11,41 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-12 | 2,090.00 | 0.00 | 2,090.00 |
| 30/12/2022 | IN | 2212215941 | 7011050 | DR SLIP. Based On Sales Orders 11669. | KIAZA TANDEL EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-22 | 1,885.00 | 0.00 | 3,975.00 |
| 04/01/2023 | RC | | 6116954 | Bank Transfer | | 0.00 | 3,975.00 | 0.00 |
| 21/01/2023 | IN | SA2200408898 | 1409363 | | ALFEZ SIRAJI 356 3D EXPANSION APPLIANCE-21 , 3D BRETONI SCREW TYPE-B-11 | 2,300.00 | 0.00 | 2,300.00 |
| 27/02/2023 | IN | 2302310031 | 7018638 | SLIP 1 Based On Sales Orders 19869. | KOMAL RATHOD HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 2,956.00 |
| 08/03/2023 | IN | 2303317651 | 7019858 | U/L WITH OLD WORK 2, SLIP 1, CALL DR Based On Sales Orders 21247. | TRUSHTI S PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 4,584.00 |
| 13/03/2023 | IN | 2303329251 | 7020444 | U/L Based On Sales Orders 21923. | AJINKYA THAKOR SECTIONAL SCREW (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21 | 1,155.00 | 0.00 | 5,739.00 |
| 31/03/2023 | RC | | 6157066 | Bank Transfer | | 0.00 | 2,000.00 | 3,739.00 |
| 31/03/2023 | RC | | 6157067 | Bank Transfer | | 0.00 | 956.00 | 2,783.00 |
| 19/04/2023 | IN | 2304398421 | 34003746 | U/L WITH BITE 1, OLD WORK 1, SLIP 1 Based On Sales Orders 3405. | MEGH PRAJAPATI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-21 | 1,885.00 | 0.00 | 4,668.00 |
| 12/05/2023 | IN | 2305464211 | 34010758 | SCREW CONFIRM SLIP 1 Based On Sales Orders 11177. | VRUTTI PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 1,859.00 | 0.00 | 6,527.00 |
| 13/05/2023 | IN | 2305466772 | 34011141 | U/L BITE Based On Sales Orders 11590. | RIDHAM SHELADIA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-23 | 677.00 | 0.00 | 7,204.00 |
| 22/05/2023 | RC | | 16022716 | Bank Transfer | | 0.00 | 7,204.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|------------------|-----------------------|-----------|
| 07/06/2023 | IN | SA2300081310 | 31087193 | | PREET PRATIKBHAI DESAI 84 3D PRINTED FULL ARCH MODEL-41 , 383 TWIN BLOCK APPLIANCE-11 , 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-21 , EXPANSION SCREW-11 ,41 | 4,326.00 | 0.00 | 4,326.00 |
| 27/06/2023 | IN | SA2300106422 | 31118741 | | VRISHA VIMALBHAI PATEL 84 3D PRINTED FULL ARCH MODEL-41 , 383 TWIN BLOCK APPLIANCE-11 , 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , EXPANSION SCREW-11 | 4,095.00 | 0.00 | 8,421.00 |
| 27/06/2023 | IN | TI/35012834 | 31119359 | | SHIVAM SHETAL 3D PRINTED CAST FULL ARCH-21 , EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 | 4,095.00 | 0.00 | 12,516.00 |
| 30/06/2023 | IN | TI/35014096 | 31124224 | | BHAVYA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 914.00 | 0.00 | 13,430.00 |
| 30/06/2023 | IN | TI/35013972 | 31124100 | | AJINKYA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 914.00 | 0.00 | 14,344.00 |
| 12/07/2023 | RC | | 16046916 | Bank Transfer | | 0.00 | 14,344.00 | 0.00 |
| 21/08/2023 | IN | TI/35079330 | 31203992 | | KATVIZ SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 2,219.00 |
| 04/09/2023 | IN | TI/35099921 | 31224745 | | MAHI VIJAYBHAI PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21 , 3D PRINTED CAST FULL ARCH-21 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-21 | 4,728.00 | 0.00 | 6,947.00 |
| 18/09/2023 | RC | | 16078306 | Bank Transfer | | 0.00 | 219.00 | 6,728.00 |
| 18/09/2023 | RC | | 16078303 | Bank Transfer | | 0.00 | 2,000.00 | 4,728.00 |
| 20/10/2023 | IN | TI/35166588 | 31291501 | | VEER TADIAK EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 5,676.00 |
| 31/10/2023 | RC | | 16098135 | anand.0222-6@waicici-330484522173 Bank Transfer | | 0.00 | 4,728.00 | 948.00 |
| 09/11/2023 | IN | TI/35193008 | 31317919 | | KENVI PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 1,896.00 |
| 23/11/2023 | RC | | 16108972 | anand.0222-6@waicici-332765103423 Bank Transfer | | 0.00 | 948.00 | 948.00 |
| 13/12/2023 | IN | TI/35239751 | 31364799 | | MAHI VIJAYBHAI PATEL EXPANSION SCREW (MISCELLANEOUS)-11 | 266.00 | 0.00 | 1,214.00 |
| 12/09/2024 | RC | | 26081471 | 9656552435@cnrb-425667943363 Bank Transfer | | 0.00 | 1,214.00 | 0.00 |
| | | | | | | 65,520.00 | 65,520.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |