



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
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	SA2100387570	27844		MAHEE A SHAH 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	5,083.00
14/03/2022	IN	SA2100387609	23897		PAL PATEL 383 TWIN BLOCK APPLIANCE	1,982.00	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	IN	SA2200134226	1133999		MAITI NIMESH MISTRY 394 SPRING ORTHODONTICS- , 354 BILATERAL EXPANSION PLATE- , EXPANSION SCREW-	1,142.00	0.00	7,805.00
05/07/2022	RT	1132071	11002661	Based On A/R Invoices 1132071.		0.00	1,142.00	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

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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	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	8,421.00
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	12,516.00
30/06/2023	IN	TI/35013972	31124100		AJINKYA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	13,430.00
30/06/2023	IN	TI/35014096	31124224		BHAVYA 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
						65,520.00	64,306.00	
							*Period Closing Bal.:	1,214.00