



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/12/2023
SRT000139 - ANAND VINOD NAIK

							*Period Opening Bal.:	3,975.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		6157067	Bank Transfer		0.00	956.00	4,783.00
31/03/2023	RC		6157066	Bank Transfer		0.00	2,000.00	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 SHELDIA 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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		16078303	Bank Transfer		0.00	2,000.00	4,947.00
18/09/2023	RC		16078306	Bank Transfer		0.00	219.00	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
						33,613.00	36,374.00	
							*Period Closing Bal.:	1,214.00