



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000173 - RIKIN SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2022	IN	379	50248		HARSH PRAJAPATI 22.DENTCARE CLEAR RETAINER	616.00	0.00	616.00
28/02/2022	IN	395	50249		HARSH PRAJAPATI 22.DENTCARE CLEAR RETAINER	616.00	0.00	1,232.00
04/03/2022	IN	SA2100373682	46138		PIYUSH SHAH 422 DENTCARE CLEAR RETAINER	613.00	0.00	1,845.00
29/03/2022	IN	SA2100409296	45138		KRISHNA PATEL 422 DENTCARE CLEAR RETAINER	616.00	0.00	2,461.00
11/04/2022	IN	SA2200013741	1012713		ALVIN BIJU 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,077.00
18/04/2022	RC	13087	6004302	Cash Amount Received		0.00	2,461.00	616.00
18/04/2022	IN	SA2200022725	1021465		PRINCE PRAJAPATI 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	1,232.00
25/04/2022	JE		744228			1,232.00	0.00	2,464.00
25/04/2022	JE		744228			0.00	1,232.00	1,232.00
29/04/2022	IN	11	4000010		DIYA PANCHAL 22.DENTCARE CLEAR RETAINER-	616.00	0.00	1,848.00
17/05/2022	IN	SA2200063513	1063313		AAYUSH JAIN 324 FIXED ABP ORTHODONTIC-11	1,120.00	0.00	2,968.00
30/05/2022	RC	13110	6025728	Cash Amount Received		0.00	3,000.00	-32.00
08/06/2022	IN	SA2200095295	1095137		VIHARIKA BASAD 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,200.00
14/06/2022	JE		856440			0.00	616.00	584.00
14/06/2022	JE		856440			616.00	0.00	1,200.00
30/06/2022	IN	SA2200127278	1127034		HARSH PRAJAPATI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,816.00
23/07/2022	RC	23252	6047094	Cash Amount Received		0.00	1,810.00	6.00
28/07/2022	IN	SA2200168883	1168602		SHAILJA MILTHU 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	584.00
29/07/2022	IN	SA2200170606	1170327		RUDRA PATEL 324 FIXED ABP ORTHODONTIC-11	1,050.00	0.00	1,634.00
01/08/2022	321		55906			0.00	6.00	1,628.00
22/08/2022	IN	SA2200205715	1205387		PRINCE PRAJAPATI 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	2,206.00
22/08/2022	RC	33536	6059241	Cash Amount Received		0.00	1,630.00	576.00

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29/08/2022	321		70214			2.00	0.00	578.00
09/09/2022	IN	SA2200230209	1229847		DIVYA PANCHAL 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,156.00
12/09/2022	RC	36026	6070248	Cash Amount Received		0.00	1,156.00	0.00
17/10/2022	IN	2210122361	7001943	L/1 Based On Sales Orders 2039.	SHWETA YADAV DENTCARE CLEAR RETAINER (RETAINER)-35	578.00	0.00	578.00
17/11/2022	IN	2211153821	7005554		LAKSHYARAJ BARAD ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,780.00	0.00	2,358.00
19/11/2022	IN	SA2200323106	1322745		KASHVI KOTHARI 324 FIXED ABP ORTHODONTIC-12 , STANDARD BAND-12 , BUCCAL TUBE MBT 022 ORTHODONTICS-12	2,142.00	0.00	4,500.00
24/11/2022	IN	2211170981	7006317	LOWER Based On Sales Orders 6670.	LADJASH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,078.00
25/11/2022	IN	SA2200331260	1331355		RUDRA PATEL 397 EXTRA FOR EACH SOLDERING ORTHODONTIC-11 , STANDARD BAND-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-11	1,302.00	0.00	6,380.00
29/11/2022	IN	2211176721	7006870	Based On Sales Orders 7260.	DHVANI SHAH ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,142.00	0.00	8,522.00
01/12/2022	IN	2211180111	7007161	TRAY WITH MODEL 1 Based On Sales Orders 7576.	HETVI SHETH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,100.00
05/12/2022	IN	2212185311	7007600	Based On Sales Orders 8059.	PRINCE PRAJAPATI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,678.00
15/12/2022	RC	49551	6110794	Cash Amount Received		0.00	8,522.00	1,156.00
26/12/2022	IN	2212215591	7010336	U1 Based On Sales Orders 10906.	HIYA SHAH ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,974.00	0.00	3,130.00
27/12/2022	IN	2212214691	7010501	PT NAME ON CAST.2 BAND & 2 BUCCAL TUBE. Based On Sales Orders 11075.	NAYSHA AGARULAL ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	4,180.00
28/12/2022	IN	SA2200375638	1376104		KUSAN SHAH SECTIONAL SCREW MEDIUM-11 , 359 SECTIONAL SCREW APPLIANCE-21	1,155.00	0.00	5,335.00
02/01/2023	RT	7010336	17000072	U1 Based On Sales Orders 10906. Based On A/R Invoices 7010336.		0.00	1,974.00	3,361.00
02/01/2023	IN		7011226		HIYA SHAH ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,512.00	0.00	4,873.00
03/01/2023	IN	2212220231	7011410	pending for new model Based On Sales Orders 12052.	VISHUMANI PATEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,028.00
09/01/2023	IN	2301234061	7012018	U/L Based On Sales Orders 12704.	MAHARESH BENDAY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,183.00
13/01/2023	IN	2301243042	7012753	Based On Sales Orders 13450.	ANJALI MISTRY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	7,813.00

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13/01/2023	IN	2301243041	7012787	Based On Sales Orders 13510.	ANJALI MISTRY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,391.00
24/01/2023	RC	49377	6126406	Cash Amount Received		0.00	6,030.00	2,361.00
28/01/2023	IN	SA2200417152	1417605		MAYSHA VARIA 369 T.P.A S.S (SOLDERED)-11 , 324 FIXED ABP ORTHODONTIC-11	1,780.00	0.00	4,141.00
11/02/2023	IN	2302285881	7016517	Based On Sales Orders 17481.	NISHIKA KAPADIA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,296.00
28/02/2023	RC	77730	6142998	Cash Amount Received		0.00	4,140.00	1,156.00
07/03/2023	321		199800			0.00	1.00	1,155.00
08/03/2023	IN	2303324461	7019853	Based On Sales Orders 21302.	USHABEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,733.00
18/03/2023	IN	2303338981	7021185	TRAY WITH MODEL 1 Based On Sales Orders 22873.	NEELAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	2,363.00
25/03/2023	RC	82222	6154631	Cash Amount Received		0.00	1,155.00	1,208.00
30/03/2023	IN	2303358242	7023361	Based On Sales Orders 25357.	RIDHIMA BISANI ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , LIP BUMPER SOLDERED (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-16,26,46,36	2,840.00	0.00	4,048.00
31/03/2023	IN	2303368421	7023626	Based On Sales Orders 25689.	PRATHAM RANKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,203.00
10/04/2023	IN	2304382741	34001592	LOWER Based On Sales Orders 1082.	AAYUSH JAIN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,781.00
28/04/2023	RC		16011192	Cash Deposited hdfc Bank Cash Amount Received		0.00	5,200.00	581.00
29/04/2023	IN	2304444671	34007187	Based On Sales Orders 7078.	MANSI NAIK DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,159.00
29/04/2023	IN	2304441621	34006848	U/L Based On Sales Orders 6669.	SANJANA PRAJAPATI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,314.00
10/05/2023	RC		16017449	Cash Amount Received		0.00	2,310.00	4.00
12/05/2023	IN	2305479171	34010393	U1 Based On Sales Orders 10696.	MANSI NAIK DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	582.00
13/05/2023	321		301818			0.00	4.00	578.00
22/05/2023	IN	TI/35000334	31064715		RIDDHI MANTRI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
29/05/2023	IN	TI/35002784	31074201		ARHAM JAIN STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,512.00	0.00	2,668.00
29/05/2023	IN	TI/35002761	31074178		HARSH PRAJAPATI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,246.00
05/06/2023	IN	TI/35005152	31084709		JAINA DOSHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,401.00
10/06/2023	IN	TI/35007157	31093017		ALVIS BIJU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,979.00

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12/06/2023	IN	TI/35007809	31094038		DHYAN SHETH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	6,134.00
01/07/2023	RC		16041248	Cash Amount Received		0.00	3,250.00	2,884.00
01/07/2023	IN	TI/35014563	31126341		THEERTHA ANTERIOR SAGITTAL (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11	1,155.00	0.00	4,039.00
03/07/2023	IN	TI/35014879	31128028		JATIN PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	4,669.00
03/07/2023	IN	TI/35015328	31128475		SHYNA SHAH DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31 , 3D PRINTED CAST FULL ARCH-11,21,41,31	4,158.00	0.00	8,827.00
27/07/2023	RC		16053586	Cash Deposited Hdfc Bank Cash Amount Received		0.00	2,884.00	5,943.00
03/08/2023	IN	TI/35052527	31176916		PARAG VAKHARIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,636.00
24/08/2023	IN	TI/35086001	31210698		BHAVESH GOHIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,329.00
25/08/2023	IN	TI/35087362	31212073		RINKY PARMANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,600.00
01/09/2023	RC		16069955	Cash Deposited Hdfc Bank Cash Amount Received		0.00	5,940.00	2,660.00
08/09/2023	IN	TI/35105597	31230429		NEELAM TULSIAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,353.00
11/09/2023	IN	TI/35109311	31234164		PRINCE PRAJAPATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,624.00
15/09/2023	RC		16077709	Cash Amount Received		0.00	2,700.00	1,924.00
05/10/2023	IN	TI/35145028	31269920		SANCHITA SINGHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,195.00
13/10/2023	RC		16090961	Cash Deposited Hdfc Bank Cash Amount Received		0.00	1,924.00	1,271.00
16/10/2023	IN	TI/35160120	31285022		PARMAR FENIL STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	3,682.00
24/11/2023	RC		16109766	Cash Deposited Hdfc Bank Cash Amount Received		0.00	3,680.00	2.00
04/12/2023	IN	TI/35226640	31351682		FENIL PARMAR APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	412.00
28/12/2023	IN	TI/35260484	31385512		JEMISHA CHAUDHARY STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	2,823.00
11/01/2024	IN	TI/35282457	31406903		PAYAL BHANDARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,094.00
22/01/2024	IN	TI/35296417	31422511		SHIVAN DESAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,365.00

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29/01/2024	IN	TI/35305900	31431988		KENV IZOTA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	7,776.00
30/01/2024	IN	TI/35308182	31434270		KRISHA MODEI STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	9,462.00
31/01/2024	RC		16140246	Cssh Deposited Hdfc Bank Cash Amount Received		0.00	2,820.00	6,642.00
07/02/2024	IN	TI/35320413	31446507		CHAUDHARY SEJAL STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	9,053.00
07/02/2024	JE		2449005			0.00	3.00	9,050.00
12/02/2024	IN	TI/35327647	31453739		ARYAMAN SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,685.00
13/03/2024	RC		16160437	Cash Deposited Axis Bank Cash Amount Received		0.00	6,640.00	3,045.00
30/03/2024	RC		16168683	Cash Deposited Axis Bank Cash Amount Received		0.00	3,050.00	-5.00
06/04/2024	IN	TIKER/45009837	41009783		SIDDHARTH BERIA TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,885.00
17/04/2024	IN	TIKER/45025572	41025423		DHVANI SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,156.00
20/04/2024	IN	TIKER/45031106	41030918		RIANA SHAH STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	7,215.00
29/05/2024	RC		26027193	Cash Deposited Hdfc Bank Cash Amount Received		0.00	7,200.00	15.00
13/06/2024	IN	TIKER/45114007	41115512		SANJANA KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,286.00
14/06/2024	IN	TIKER/45115309	41116786		USHA KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,921.00
15/06/2024	IN	TIKER/45117717	41119170		PRACHI DESAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,192.00
20/06/2024	IN	TIKER/45124518	41126293		SHREYA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,827.00
03/07/2024	IN	TIKER/45145591	41147173		PAYAL PANCHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,098.00
13/07/2024	IN	TIKER/45162810	41164366		HIYA DOSHI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,317.00
25/07/2024	RC		26055770	9726008023@ybl-420753838639 Bank Transfer		0.00	3,800.00	3,517.00
02/08/2024	IN	TIKER/45194617	41197800		RINKY PARMANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,152.00
03/08/2024	JE		3027135			0.00	27.00	4,125.00

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04/09/2024	RC		26077047	9726008023@ybl-424895643769 Bank Transfer		0.00	4,125.00	0.00
05/09/2024	IN	TIKER/45250318	41255069		RISHIRAJ CHANDAK FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00
03/10/2024	IN	TIKER/45292343	41298914		RIAANA SHAH PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	2,821.00
07/10/2024	RC		26093332	9726008023@ybl-077165621784 Bank Transfer		0.00	2,411.00	410.00
16/10/2024	IN	TIKER/45311720	41318926		HARSHITA PATEL FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,821.00
						94,522.00	91,701.00	
						*Period Closing Bal.:		2,821.00