



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000186 - DENTI CARE DENTAL CARE CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2022	IN	SA2200124301	1124086		NAISHA CHUKH STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	918.00
25/07/2022	RC		6046139	Bank Transfer		0.00	918.00	0.00
07/03/2023	IN	2303320611	7019670	U/L WITH BITE 1 Based On Sales Orders 21057.	AARUSH AGARWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
08/03/2023	IN	2303320571	7019781	Based On Sales Orders 21200.	UTTAM JAIN HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-	3,271.00	0.00	4,899.00
04/04/2023	RC		16000853	Bank Transfer		0.00	4,899.00	0.00
06/04/2023	IN	SA2300007702	31007684		MAISHAA GUPTA 362 LINGUAL ARCH SPACE MAINTAINER-31 , 361 NANCE HOLDING ARCH-11 , 84 3D PRINTED FULL ARCH MODEL-11 ,31 , STANDARD BAND-16 ,26 ,36 ,46	4,394.00	0.00	4,394.00
12/04/2023	IN	2304381941	34001941	DR SLIP Based On Sales Orders 1531.	AARYA JARIWALA STANDARD BAND (MISCELLANEOUS)-36 , BAND & LOOP (SPACE MAINTAINER)-35	861.00	0.00	5,255.00
13/05/2023	IN	SA2300052240	31052219		ANUSHREE KUMARI 354 BILATERAL EXPANSION PLATE-11 , 84 3D PRINTED FULL ARCH MODEL-11 , EXPANSION SCREW-21	1,838.00	0.00	7,093.00
23/05/2023	RC		16023043	Bank Transfer		0.00	5,149.00	1,944.00
09/06/2023	IN	TI/35007057	31091558		SUHANI PATEL HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	2,621.00
15/06/2023	IN	TI/35008892	31100180		ADITI MISHRA WRAPAROUND RETAINER BEGG (RETAINER)-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11	840.00	0.00	3,461.00
16/06/2023	RC		16035097	Bank Transfer		0.00	1,802.00	1,659.00
17/06/2023	IN	TI/35009634	31104401		NAIRIKA MIRZANI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	2,373.00
22/06/2023	IN	TI/35011089	31111483		AARAV PATEL WRAPAROUND RETAINER BEGG WITH ANTERIOR BITE PLANE (RETAINER)-21	772.00	0.00	3,145.00
01/08/2023	IN	TI/35050186	31174439		YUVAANSH SHAH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	4,198.00
16/08/2023	RC		16063578	Bank Transfer		0.00	2,186.00	2,012.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2023	RC		16063577	Bank Transfer		0.00	757.00	1,255.00
06/10/2023	IN	TI/35146751	31271642		PAREENITI PATEL BAND & LOOP (SPACE MAINTAINER)-23 , STANDARD BAND (MISCELLANEOUS)-23	1,053.00	0.00	2,308.00
17/10/2023	RC		16092714	Bank Transfer		0.00	1,032.00	1,276.00
24/10/2023	IN	TI/35172102	31296997		RIYA MALPANI BAND & LOOP (SPACE MAINTAINER)-23 , STANDARD BAND (MISCELLANEOUS)-23	1,053.00	0.00	2,329.00
08/11/2023	IN	TI/35191587	31316500		AARAV PATEL BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	3,154.00
23/11/2023	RC		16109188	Bank Transfer		0.00	2,064.00	1,090.00
28/11/2023	JE		2280147			0.00	157.00	933.00
28/11/2023	JE		2280148			0.00	66.00	867.00
16/01/2024	RC		16133527	Bank Transfer		0.00	809.00	58.00
23/01/2024	JE		2411412			0.00	58.00	0.00
20/02/2024	IN	TI/35341025	31467097		AARYA VEE MEHTA BEGGS RETAINER-11	750.00	0.00	750.00
20/02/2024	IN	TI/35341022	31467094		SANJANA SHAH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	1,475.00
16/03/2024	RC		16162664	Bank Transfer		0.00	1,445.00	30.00
22/03/2024	IN	TI/35387820	31513928		DHAIRYA AGARWAL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,493.00	0.00	1,523.00
03/04/2024	RC		26001574	Bank Transfer		0.00	1,465.00	58.00
20/04/2024	IN	TIKER/45030177	41029992		PRIYANKA POTE BEGGS RETAINER-11	750.00	0.00	808.00
29/04/2024	IN	TIKER/45043028	41042785		USMAAN MOTIWALA BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	1,633.00
02/05/2024	IN	TIKER/45047464	41047193		HARIN PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,268.00
04/05/2024	IN	TIKER/45052257	41051968		HARIN PATEL BEGGS RETAINER-41 , REMOVABLE LIP BUMPER-41	1,659.00	0.00	3,927.00
13/05/2024	JE		2804742			0.00	58.00	3,869.00
18/05/2024	RC		26022805	Bank Transfer		0.00	2,248.00	1,621.00
05/06/2024	IN	TIKER/45101533	41103164		SAANYA THUTEJA BEGGS RETAINER-11	750.00	0.00	2,371.00
18/06/2024	IN	TIKER/45121261	41123096		PRIYANKA BEGGS RETAINER-11	750.00	0.00	3,121.00
16/07/2024	RC		26052105	Bank Transfer		0.00	1,470.00	1,651.00
30/07/2024	IN	TIKER/45189305	41192489		CHRIS MATHEW BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-11	756.00	0.00	2,407.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2024	JE		3050721			0.00	76.00	2,331.00
12/08/2024	IN	TIKER/45209872	41213013		PARRIDDHI CHAVD BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	3,384.00
13/08/2024	RC		26066393	Bank Transfer		0.00	2,285.00	1,099.00
14/08/2024	JE		3056569			0.00	75.00	1,024.00
14/08/2024	JE		3056570			75.00	0.00	1,099.00
23/08/2024	IN	TIKER/45229492	41233627		PRIYANSHI LAL BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	2,152.00
18/09/2024	RC		26083979	Bank Transfer		0.00	2,064.00	88.00
02/10/2024	IN	TIKER/45290662	41296250		UJVI TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,840.00	0.00	3,928.00
						35,011.00	31,083.00	
							*Period Closing Bal.:	3,928.00