



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000222 - VIKAS GOYAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/02/2022	IN	SA2100335296	43431		PRIYANSHI PATEL 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
02/04/2022	RC		6002925	13082 Cash Amount Received		0.00	700.00	0.00	
04/04/2022	IN	SA2200004046	1003782		C/O DOCTOR 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	700.00	
16/04/2022	IN	SA2200021188	1019948		SHILPI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	1,400.00	
26/05/2022	RC		6021501	Bank Transfer		0.00	1,400.00	0.00	
10/06/2022	IN	SA2200098672	1098503		LAKSHY EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	1,982.00	
16/06/2022	IN	SA2200106897	1106720		SANVI SECTIONAL SCREW MEDIUM- , 359 SECTIONAL SCREW APPLIANCE-	1,232.00	0.00	3,214.00	
13/07/2022	RC		6041824	Bank Transfer		0.00	2,000.00	1,214.00	
13/07/2022	RC		6041829	Bank Transfer		0.00	1,214.00	0.00	
14/07/2022	IN	SA2200147346	1147107		KESHA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00	
13/08/2022	RC		6053817	Bank Transfer		0.00	1,462.00	-762.00	
13/08/2022	RC		6053817	Bank Transfer		1,462.00	0.00	700.00	
22/08/2022	IN	SA2200205233	1204909		TARANG 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,356.00	
05/09/2022	RC		6064462	Bank Transfer		0.00	1,356.00	0.00	
07/09/2022	IN	SA2200228518	1228158		KEVIN B PATEL 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	656.00	
22/09/2022	IN	SA2200248894	1248494		SARNIYA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	1,312.00	
29/09/2022	IN	2209102451	7000157	BEFORE DESPACH PLZ SEND PHOTO Based On Sales Orders 165.	HIMUNGI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,073.00	
05/10/2022	IN	2210106441	7000494	UPPER Based On Sales Orders 521.	DEV KATARIA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,729.00	
17/10/2022	IN	2210122411	7002058	U/L-1 Based On Sales Orders 2125.	ZAHABIYA OFFICEVAL HAWLEY APPLIANCE (RETAINER)-35,24	656.00	0.00	3,385.00	
20/10/2022	RC	36038	6085762	Cash Amount Received		0.00	3,385.00	0.00	
10/12/2022	IN	2212192731	7008299	Based On Sales Orders 8773.	SONAL SHAH HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2022	IN	2212199141	7008902	2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 9410.	ISHITA BHARTHI TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	2,358.00
02/01/2023	IN	DEL/22-23/12499	5012602		SHIVAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	4,316.00
03/01/2023	RC		6116524	Bank Transfer		0.00	2,358.00	1,958.00
03/02/2023	IN	SA2200426481	1426913		MANSI SHAH 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	3,271.00
13/03/2023	RT	5012602	15000472	Based On A/R Invoices 5012602.C/N FOR ADDRESS CHANGE		0.00	1,958.00	1,313.00
24/03/2023	RC		6153224	Bank Transfer		0.00	1,313.00	0.00
29/03/2023	IN	2303358491	7022892	Based On Sales Orders 24846.	MAITHALI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
01/04/2023	IN	2303366101	34000021	Based On Sales Orders 25776.	DEVANSHI PODDAR BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-22	914.00	0.00	1,570.00
29/04/2023	IN	2304438001	34006966	U/L BITE Based On Sales Orders 6801.	VIHAR DOCTOR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	3,429.00
09/05/2023	RC		16016904	Cash Amount Received		0.00	3,429.00	0.00
11/05/2023	IN	SA2300049853	31049812		KAVIYA AGARWAL 354 BILATERAL EXPANSION PLATE-26 , 84 3D PRINTED FULL ARCH MODEL-21 , EXPANSION SCREW-26	1,838.00	0.00	1,838.00
03/06/2023	IN	TI/35004799	31083129		PRIYANSHI PATEL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,151.00
10/06/2023	IN	TI/35007402	31093260		MOHIT KASAT HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,807.00
04/07/2023	RC		16042684	Bank Transfer		0.00	3,807.00	0.00
31/07/2023	IN	TI/35048415	31172601		SAMARTH RATHOD TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , 3D PRINTED CAST FULL ARCH-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	4,749.00	0.00	4,749.00
31/07/2023	IN	TI/35048078	31172264		RUDRA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,697.00
08/09/2023	RC		16072881	Cash Amount Received		0.00	5,700.00	-3.00
11/11/2023	IN	TI/35197303	31322219		NANDINI HAWLEYS APPLIANCE-21	689.00	0.00	686.00
03/01/2024	RC		16126804	Cash Deposited Hdfc Bank Cash Amount Received		0.00	700.00	-14.00
21/03/2024	IN	TI/35387009	31513112		AARAV DHINGRA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11	2,406.00	0.00	2,392.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000646	41000645		ROHANPODDAR HAWLEYS APPLIANCE-41	689.00	0.00	3,081.00
02/04/2024	IN	TIKER/45002359	41002351		SAMYAK MATIL EXPANSION SCREW (MISCELLANEOUS)-21 , 3D PRINTED CAST FULL ARCH-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	2,261.00	0.00	5,342.00
08/04/2024	IN	TIKER/45011410	41011346		HEEMA HAWLEYS APPLIANCE-11	689.00	0.00	6,031.00
23/04/2024	IN	TIKER/45034863	41034653		MAITRY EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	6,979.00
23/04/2024	IN	TIKER/45034849	41034639		DHWANI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	7,927.00
26/04/2024	RC		26019632	Bank Transfer		0.00	7,941.00	-14.00
09/05/2024	IN	TIKER/45059989	41060915		BHARAT HARIBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,364.00
14/05/2024	IN	TIKER/45066751	41067647		ANISHA DAS HAWLEYS APPLIANCE-11	689.00	0.00	2,053.00
14/05/2024	IN	TIKER/45066876	41067772		TANURATHOD TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,814.00
19/05/2024	IN	TIKER/45074716	41075538		DIYA CHANDAK HAWLEYS APPLIANCE-11	689.00	0.00	3,503.00
22/05/2024	IN	TIKER/45079982	41080766		CHARMY PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11	2,261.00	0.00	5,764.00
23/05/2024	IN	TIKER/45081928	41082700		NISHTHA HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	11,332.00
06/06/2024	IN	TIKER/45101928	41103553		LAVIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	13,551.00
08/06/2024	IN	TIKER/45106815	41108400		KOKILABEN VASAVA HAWLEYS APPLIANCE-11	689.00	0.00	14,240.00
12/06/2024	RC		26033768	Cash Amount Received		0.00	11,350.00	2,890.00
12/07/2024	IN	TIKER/45160387	41161947		SUBHAGI PATIL HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	6,418.00
13/07/2024	IN	TIKER/45161770	41163328		DEVANSHI PODDAR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	7,366.00
25/07/2024	IN	TIKER/45181622	41184405		RUDRA BHAIWALA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	10,894.00
29/07/2024	RC		26057556	Cash Amount Received		0.00	2,900.00	7,994.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45189581	41192765		LAVIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	8,971.00
10/08/2024	IN	TIKER/45208571	41211717		YASH RANA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	12,499.00
17/08/2024	IN	TIKER/45220625	41223756		HARSH BHARWANI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	13,188.00
19/08/2024	IN	TIKER/45222122	41226268		AARYA JAIN 3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	2,261.00	0.00	15,449.00
30/08/2024	IN	TIKER/45240088	41244520		SHREY PATEL 3D PRINTED CAST-14 , 3D PRINTED CAST-14 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-14 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-14	4,455.00	0.00	19,904.00
04/09/2024	RC		26076420	Cash Amount Received		0.00	9,000.00	10,904.00
19/09/2024	RC		26084297	Cash Amount Received		0.00	10,000.00	904.00
02/10/2024	IN	TIKER/45291148	41296736		KAVYA SHAH MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	4,582.00
25/10/2024	RC		26102276	Cash Deposited Axis Bank Cash Amount Received		0.00	900.00	3,682.00
31/10/2024	IN	TIKER/45334430	41342468		VIRAJ SOLANKI HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	7,210.00
08/11/2024	JE		3290374			0.00	4.00	7,206.00
						80,083.00	72,877.00	
						*Period Closing Bal.:		7,206.00