



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000348 - DHAVAL LEKHADIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100409351	41009		AYUSH DOBIWALA 334 FIXED TONGUE THRUSTING	1,114.00	0.00	1,114.00
08/04/2022	RC		6001011	A Bank Transfer		0.00	1,114.00	0.00
10/05/2022	IN	SA2200054514	1054348		CHINTAL TADU BAND FABRICATION ORTHODONTICS-36,46 , STANDARD BAND-35,36,45,46 , BUCCAL TUBE MBT 022 ORTHODONTICS-36,46	2,274.00	0.00	2,274.00
19/05/2022	RC		6018720	Bank Transfer		0.00	2,274.00	0.00
21/05/2022	IN	SA2200070526	1070319		VISHNU 334 FIXED TONGUE THRUSTING-11	1,114.00	0.00	1,114.00
03/06/2022	RC		6024778	Bank Transfer		0.00	1,114.00	0.00
08/07/2022	IN	SA2200139025	1138794		KASHYA P 334 FIXED TONGUE THRUSTING-	1,114.00	0.00	1,114.00
12/07/2022	RC		6041392	Bank Transfer		0.00	1,114.00	0.00
02/08/2022	IN	SA2200175538	1175259		MEET DESAI 334 FIXED TONGUE THRUSTING-11	1,045.00	0.00	1,045.00
10/08/2022	RC		6052214	Bank Transfer		0.00	1,045.00	0.00
04/11/2022	IN	2211144541	7004016	Based On Sales Orders 4243.	KAVYA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
06/12/2022	RC		6104931	Bank Transfer		0.00	1,628.00	0.00
31/01/2023	IN	2301265931	7015034	SLIP 1 BITE 1 Based On Sales Orders 15872.	MITESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
02/02/2023	RC		6129979	Bank Transfer		0.00	1,628.00	0.00
07/02/2023	IN	SA2200431462	1431888		VISHNU REPAIR CHARGE-11	410.00	0.00	410.00
07/02/2023	IN	2302275222	7015824	U/L Based On Sales Orders 16734.	AARAV HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	1,087.00
10/02/2023	RC		6133986	Bank Transfer		0.00	1,087.00	0.00
24/04/2023	IN	SA2300028486	31028471		AKASH GORJINDA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,42 ,43	2,048.00	0.00	2,048.00
01/05/2023	RC		16012305	Bank Transfer		0.00	2,048.00	0.00
23/05/2023	IN	2305514591	34013554	SLIP 1 , 2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 15148.	MONIKA KANA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	1,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2023	RC		16023967	Bank Transfer		0.00	1,045.00	0.00
26/05/2023	IN	TI/35002257	31069603		VISHNU STANDARD BAND (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	1,591.00	0.00	1,591.00
05/06/2023	RC		16032504	Bank Transfer		0.00	1,591.00	0.00
22/06/2023	IN	TI/35010843	31111240		HARSHIT BHAGATWALA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-	1,045.00	0.00	1,045.00
07/07/2023	RC		16055394	Bank Transfer		0.00	1,045.00	0.00
18/09/2023	IN	TI/35120924	31245775		ARYA JAIRWALA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-13	1,258.00	0.00	1,258.00
22/09/2023	RC		16081756	Bank Transfer		0.00	1,258.00	0.00
26/10/2023	IN	TI/35174963	31299862		PRUTHAM SOLANKI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
28/10/2023	RC		16100250	Bank Transfer		0.00	1,953.00	0.00
06/11/2023	IN	TI/35188083	31312988		JECCA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
07/12/2023	RC		16116450	Bank Transfer		0.00	1,953.00	0.00
20/05/2024	IN	TIKER/45076378	41077187		MAHARTH LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	851.00
24/05/2024	RC		26024899	drdhavallekhadia@barodampay-414594958 620		0.00	851.00	0.00
27/05/2024	IN	TIKER/45087021	41087760		PANDYA O M LINGUAL RETAINER (RETAINER)-21,31	851.00	0.00	851.00
03/06/2024	IN	TIKER/45098146	41099812		RACHIT LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	1,702.00
21/06/2024	RC		26038924	Bank Transfer		0.00	1,702.00	0.00
25/06/2024	IN	TIKER/45131168	41132990		ZAKA PATEL LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	851.00
25/06/2024	IN	TIKER/45131166	41132988		DHRUV HATHIWALA LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	1,702.00
03/07/2024	RC		26044285	drdhavallekhadia@barodampay-418500014 557		0.00	1,702.00	0.00
05/07/2024	IN	TIKER/45148034	41149614		AYUSH MAKNAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
15/07/2024	IN	TIKER/45164456	41166014		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,588.00
15/07/2024	IN	TIKER/45164454	41166012		... DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,223.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	RC		26054271	drdhavallekhadia@barodampay-420502040 123		0.00	3,223.00	0.00
10/08/2024	IN	TIKER/45208927	41212072		PARTH SHINDE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
07/09/2024	RC		26078401	drdhavallekhadia@okhdfcbank-4251758798 67		0.00	1,953.00	0.00
						31,328.00	31,328.00	
								*Period Closing Bal.: 0.00