



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
SRT000359 - NIKUL JASANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378773	14215		PRATIK 346 HYRAX PROTRACTION SPLINT (BONDABLE)	3,522.00	0.00	3,522.00
21/03/2022	IN	SA2100398263	43110		BHUMI 320 BEGG / WRAPAROUND RETAINER	762.00	0.00	4,284.00
04/05/2022	JE		760158			0.00	4,284.00	0.00
17/05/2022	IN	SA2200063815	1063651		ARYA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00
02/06/2022	RC		6024346	Bank Transfer		0.00	1,982.00	0.00
16/06/2022	IN	SA2200106480	1106304		JENSI PATEL EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	1,982.00
18/07/2022	IN	SA2200153381	1153124		AASTHA RABADYA EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,859.00	0.00	3,841.00
13/08/2022	IN	SA2200193420	1193120		VATSAL SURANI EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	5,700.00
15/08/2022	JE		996579			0.00	1,982.00	3,718.00
16/08/2022	RC		6055261	Bank Transfer		0.00	1,859.00	1,859.00
31/08/2022	IN	SA2200219606	1219260		MARYA 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-11	677.00	0.00	2,536.00
03/09/2022	RC		6067815	Bank Transfer		0.00	2,536.00	0.00
11/11/2022	IN	2211153841	7004851	Based On Sales Orders 5133.	SHREYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	1,859.00
24/11/2022	IN	2211171071	7006370	U/L BITE Based On Sales Orders 6744.	HANISH RATHOD TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	3,718.00
16/12/2022	RC		6109952	Bank Transfer		0.00	3,718.00	0.00
13/02/2023	IN	2302280811	7016621	Based On Sales Orders 17628.	VIYAANSH EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	1,859.00
19/02/2023	IN	2302298281	7017562	U1 Based On Sales Orders 18632.	HARNISH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,515.00
02/03/2023	IN	2303315151	7019141	Based On Sales Orders 20452.	DEVAM PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	4,374.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	RC		6147977	Bank Transfer		0.00	2,515.00	1,859.00
22/03/2023	IN	2303343371	7021718	Based On Sales Orders 23499.	ABADIYA HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	2,536.00
08/04/2023	RC		16010187	Bank Transfer		0.00	2,536.00	0.00
19/04/2023	IN	2304400012	34003536	UPPER Based On Sales Orders 3179.	VATSAL SURANI HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	677.00
15/05/2023	IN	2305486241	34011303	U1 Based On Sales Orders 11760.	VAPI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	1,333.00
29/05/2023	RC		16025517	Bank Transfer		0.00	677.00	656.00
22/06/2023	RC		16037325	Bank Transfer		0.00	656.00	0.00
10/08/2023	IN	TI/35064216	31188856		JENSI PATEL HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00
28/08/2023	IN	TI/35091222	31215957		AARADHYA PATEL HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,678.00	0.00	4,389.00
05/09/2023	IN	TI/35100772	31225605		DEVAM PATEL HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	5,100.00
02/10/2023	RC		16084347	Bank Transfer		0.00	4,389.00	711.00
11/10/2023	IN	TI/35153670	31278573		NIKSHITA DHANANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,807.00
12/10/2023	IN	TI/35155665	31280568		VIYANSH HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	3,518.00
25/10/2023	RT	31278573	131006661	bill cancel for add.change		0.00	2,096.00	1,422.00
28/10/2023	RC		16098373	Bank Transfer		0.00	711.00	711.00
23/11/2023	RC		16109040	Bank Transfer		0.00	711.00	0.00
12/03/2024	IN	TI/35372678	31498752		ANKITA JADHAV BEGGS RETAINER-11	750.00	0.00	750.00
04/04/2024	RC		26001679	nikuljasani@okaxis-446191037514 Bank Transfer		0.00	750.00	0.00
23/05/2024	IN	TIKER/45080990	41081768		YUGANT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
25/07/2024	RC		26056592	Bank Transfer		0.00	1,953.00	0.00
20/08/2024	IN	TIKER/45223358	41227503		SPARSH BHANDARI EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
						35,574.00	33,355.00	
							*Period Closing Bal.:	2,219.00