



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
SRT000375 - SOHAM D PRAJAPATI

|             |         |              |         |               |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 31/03/2022  | JE      |              | 53991   |               |   | 0.00      | 112.00                | -112.00   |
| 16/04/2022  | IN      | SA2200021258 | 1020017 |               | PRASAD PATEL<br>417a.ERKOLOC PRO TRANSPARENT<br>THIN(1 TO 2MM)-31   | 840.00    | 0.00                  | 728.00    |
| 26/05/2022  | RC      |              | 6021520 | Bank Transfer |   | 0.00      | 840.00                | -112.00   |
| 15/06/2022  | IN      | SA2200105305 | 1105128 |               | MANISHA DESAI<br>99b MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH- , 99a MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT- , 27a. DENTCARE<br>NOVA W/DIE- , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)- , 19a.M L S<br>CROWN/BRIDGE- | 15,999.00 | 0.00                  | 15,887.00 |
| 18/06/2022  | RC      |              | 6032695 | Bank Transfer |   | 0.00      | 15,999.00             | -112.00   |
| 24/06/2022  | IN      | SA2200118644 | 1118444 |               | MANISHA DESAI<br>19a.M L S CROWN/BRIDGE-  | 6,250.00  | 0.00                  | 6,138.00  |
| 02/07/2022  | RC      |              | 6037183 | Bank Transfer |   | 0.00      | 6,138.00              | 0.00      |
| 11/07/2022  | IN      | SA2200142563 | 1142332 |               | NASSIRCAN USTADO<br>27a. DENTCARE NOVA W/DIE- ,<br>102a MATRIX METAL FRAMEWORK<br>WITH LIGHT CURE COMPOSITE<br>FOR SINGLE TOOTH<br>REPLACEMENT- , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)- , 99b MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH-          | 9,750.00  | 0.00                  | 9,750.00  |
| 14/07/2022  | RC      |              | 6041975 | Bank Transfer |   | 0.00      | 9,750.00              | 0.00      |
| 26/07/2022  | IN      | SA2200165056 | 1164780 |               | PRANAV<br>330 POSTERIOR BITE PLANE WITH<br>BALLENDEN CLASP-31   | 630.00    | 0.00                  | 630.00    |
| 28/07/2022  | IN      | 22-23/32     | 4000031 |               | PRATHIK YAGNIK<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00    | 0.00                  | 1,208.00  |
| 29/07/2022  | IN      | 22-23/37     | 4000038 |               | PARTHIV VAGNIK<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00    | 0.00                  | 1,786.00  |
| 10/08/2022  | RC      |              | 6052705 | Bank Transfer |   | 0.00      | 1,786.00              | 0.00      |
| 12/08/2022  | IN      | SA2200191284 | 1190989 |               | MANISHA DESAI<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,21 ,22 ,23   | 8,789.00  | 0.00                  | 8,789.00  |
| 13/08/2022  | JE      |              | 995618  |               |   | 1,156.00  | 0.00                  | 9,945.00  |
| 13/08/2022  | JE      |              | 995618  |               |   | 0.00      | 1,156.00              | 8,789.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|--------------|---------|--|---|----------|----------|----------|
| 17/08/2022  | IN      | SA2200198672 | 1198366 |  | PRATIK PATEL<br>308 HAWLEY APPLIANCE (H.A)-21   | 656.00   | 0.00     | 9,445.00 |
| 17/08/2022  | RC      |              | 6056070 | Bank Transfer  |   | 0.00     | 8,789.00 | 656.00   |
| 18/08/2022  | IN      | SA2200200220 | 1199907 |  | AACHAL RAWAL<br>308 HAWLEY APPLIANCE (H.A)-11   | 656.00   | 0.00     | 1,312.00 |
| 18/08/2022  | IN      | SA2200200470 | 1200155 |  | AACHAL RAWAL<br>422 DENTCARE CLEAR<br>RETAINER-41   | 578.00   | 0.00     | 1,890.00 |
| 29/08/2022  | IN      | SA2200216333 | 1215983 |  | FAIZAL ALI KHAN<br>383 TWIN BLOCK APPLIANCE-21  | 1,628.00 | 0.00     | 3,518.00 |
| 31/08/2022  | IN      | SA2200218787 | 1218445 |  | BETTY SUNNY<br>308 HAWLEY APPLIANCE (H.A)-41  | 656.00   | 0.00     | 4,174.00 |
| 01/09/2022  | RC      |              | 6062560 | Bank Transfer  |   | 0.00     | 3,518.00 | 656.00   |
| 03/09/2022  | IN      | 22-23/46     | 4000045 |  | MANJUSHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00   | 0.00     | 1,234.00 |
| 12/09/2022  | IN      | SA2200233290 | 1232916 |  | LATA SHAH<br>417a.ERKOLOC PRO TRANSPARENT<br>THIN(1 TO 2MM)-11                                      | 788.00   | 0.00     | 2,022.00 |
| 15/09/2022  | RC      |              | 6072016 | Bank Transfer  |   | 0.00     | 788.00   | 1,234.00 |
| 22/09/2022  | IN      | SA2200248885 | 1248485 |  | 308 HAWLEY APPLIANCE (H.A)-11   | 656.00   | 0.00     | 1,890.00 |
| 23/09/2022  | IN      | SA2200250418 | 1250014 |  | BHOOMIT DESAI<br>422 DENTCARE CLEAR<br>RETAINER-11  | 578.00   | 0.00     | 2,468.00 |
| 03/10/2022  | IN      | 22-23/51     | 4000050 |  | POOJA SHAH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 3,046.00 |
| 03/10/2022  | IN      | 22-23/50     | 4000049 |  | SOUAL HALPATI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41   | 578.00   | 0.00     | 3,624.00 |
| 11/10/2022  | RC      |              | 6080349 | Bank Transfer  |   | 0.00     | 3,624.00 | 0.00     |
| 12/10/2022  | IN      | 2210115261   | 7001399 | TRAY 2, SLIP 1 Based On Sales Orders<br>1482.                                  | LAXMAN SHAH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31  | 1,155.00 | 0.00     | 1,155.00 |
| 13/10/2022  | IN      | 2210115231   | 7001565 | TRAY 2, SLIP 1,LOWER WORK ONLY....<br>Based On Sales Orders 1665.              | AACHAL HARIJAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-31  | 1,155.00 | 0.00     | 2,310.00 |
| 13/10/2022  | IN      | 2210115231   | 1275383 | TRAY 2, SLIP 1,LOWER WORK ONLY....<br>Based On Sales Orders 1665. Based On A/R | AACHAL HARIJAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-31  | 0.00     | 1,155.00 | 1,155.00 |
| 14/10/2022  | IN      | 2210115231   | 7001679 | TRAY 2, SLIP 1,LOWER WORK ONLY....<br>Based On Sales Orders 1665.              | AACHAL HARIJAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-31  | 578.00   | 0.00     | 1,733.00 |
| 21/10/2022  | JE      |              | 1150163 |  |   | 1,734.00 | 0.00     | 3,467.00 |
| 21/10/2022  | JE      |              | 1150163 |  |   | 0.00     | 1,734.00 | 1,733.00 |
| 21/10/2022  | IN      | 2210129891   | 7002567 | Based On Sales Orders 2713.  | POOJA SHAH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 2,311.00 |
| 22/10/2022  | RC      |              | 6085840 | Bank Transfer  |   | 0.00     | 1,733.00 | 578.00   |
| 25/10/2022  | IN      | 2210133201   | 7002872 | RB TRAY 1, DR SLIP 1 Based On Sales<br>Orders 3039.                            | NIKHIL NAYAK<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-21 | 914.00   | 0.00     | 1,492.00 |
| 01/11/2022  | RC      |              | 6092427 | Bank Transfer  |   | 0.00     | 1,492.00 | 0.00     |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                 | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|--------------|----------|---|---|----------|----------|----------|
| 16/11/2022  | IN      | 2211160201   | 7005341  | SLIP 1 Based On Sales Orders 5656.      | MERYL<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41   | 578.00   | 0.00     | 578.00   |
| 16/11/2022  | IN      | 2211160211   | 7005397  | SLIP 1 Based On Sales Orders 5712.      | SHACHI NAYAK<br>HAWLEY APPLIANCE<br>(RETAINER)-41   | 656.00   | 0.00     | 1,234.00 |
| 21/11/2022  | RC      |              | 6104212  | Bank Transfer                           |   | 0.00     | 1,234.00 | 0.00     |
| 06/12/2022  | IN      | SA2200344632 | 1344970  |   | PARTH BADOLA<br>REPAIR CHARGE-11  | 410.00   | 0.00     | 410.00   |
| 12/12/2022  | IN      | 2212195561   | 7008542  | Based On Sales Orders 9037.             | MERYL<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 988.00   |
| 17/12/2022  | RC      |              | 6113922  | Bank Transfer                           |   | 0.00     | 410.00   | 578.00   |
| 28/12/2022  | RC      |              | 6115327  | Bank Transfer                           |   | 0.00     | 578.00   | 0.00     |
| 06/01/2023  | IN      | 2301230271   | 7011839  | Based On Sales Orders 12504.            | IQBAL SHIKH<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41          | 788.00   | 0.00     | 788.00   |
| 19/01/2023  | JE      |              | 1474228  |   |   | 0.00     | 788.00   | 0.00     |
| 09/03/2023  | IN      | 2303324561   | 7019918  | SLIP 1 Based On Sales Orders 21373.     | MANOJ MAGAN<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41          | 788.00   | 0.00     | 788.00   |
| 13/03/2023  | RC      |              | 6148167  | Bank Transfer                           |   | 0.00     | 788.00   | 0.00     |
| 27/03/2023  | IN      | 2303353001   | 7022319  | SLIP 1 Based On Sales Orders 24211.     | DR.BEENEE PRAJAPATI<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41  | 788.00   | 0.00     | 788.00   |
| 31/03/2023  | RC      |              | 6156821  | Bank Transfer                           |   | 0.00     | 788.00   | 0.00     |
| 19/04/2023  | IN      | 2304404981   | 34003605 | Based On Sales Orders 3264.             | TANUSHREE SINGH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41                                     | 578.00   | 0.00     | 578.00   |
| 19/04/2023  | IN      | 2304404931   | 34003601 | Based On Sales Orders 3265.             | ANANYA KESARWANI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                                    | 578.00   | 0.00     | 1,156.00 |
| 26/04/2023  | RC      |              | 16010513 | Bank Transfer                           |   | 0.00     | 1,156.00 | 0.00     |
| 19/05/2023  | IN      | 2305503211   | 34012983 | p. no 1629 Based On Sales Orders 13720. | TEJPAL SINGH<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00   | 0.00     | 656.00   |
| 22/05/2023  | RC      |              | 16022615 | Bank Transfer                           |   | 0.00     | 656.00   | 0.00     |
| 24/05/2023  | IN      | TI/35000805  | 31065191 |   | AYESHA MAHYAVANSHI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41                                  | 578.00   | 0.00     | 578.00   |
| 24/05/2023  | IN      | TI/35001008  | 31065393 |   | PALAK SINGH<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31   | 1,313.00 | 0.00     | 1,891.00 |
| 24/05/2023  | IN      | TI/35001064  | 31065449 |   | PRANAV DESAI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 2,469.00 |
| 27/05/2023  | RC      |              | 16025812 | Bank Transfer                           |   | 0.00     | 2,469.00 | 0.00     |
| 01/06/2023  | IN      | TI/35003951  | 31078652 |   | HEMESHWARIBEN M SHAH<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-11 | 788.00   | 0.00     | 788.00   |
| 08/06/2023  | RC      |              | 16032482 | Bank Transfer                           |   | 0.00     | 788.00   | 0.00     |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit   | Balance  |
|-------------|---------|-------------|----------|---------------|--|----------|----------|----------|
| 13/07/2023  | IN      | TI/35024555 | 31144575 |               | ANKUR PATEL<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                                | 635.00   | 0.00     | 635.00   |
| 19/07/2023  | RC      |             | 16050319 | Bank Transfer |  | 0.00     | 635.00   | 0.00     |
| 02/08/2023  | IN      | TI/35050586 | 31174921 |               | TANUSHRE SINGH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                | 635.00   | 0.00     | 635.00   |
| 02/08/2023  | IN      | TI/35050544 | 31174879 |               | RISHI SHAH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                    | 635.00   | 0.00     | 1,270.00 |
| 02/08/2023  | IN      | TI/35050542 | 31174877 |               | NAVYA KESARWANI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-31                            | 635.00   | 0.00     | 1,905.00 |
| 05/08/2023  | RC      |             | 16059432 | Bank Transfer |  | 0.00     | 1,905.00 | 0.00     |
| 30/08/2023  | IN      | TI/35093056 | 31217827 |               | PRAPTI DHONDE<br>HAWLEY APPLIANCE<br>(RETAINER)-42                                     | 689.00   | 0.00     | 689.00   |
| 31/08/2023  | IN      | TI/35093436 | 31218222 |               | SHACHI NAYAK<br>HAWLEY APPLIANCE<br>(RETAINER)-11                                      | 689.00   | 0.00     | 1,378.00 |
| 02/09/2023  | RC      |             | 16070563 | Bank Transfer |  | 0.00     | 1,378.00 | 0.00     |
| 13/10/2023  | IN      | TI/35157196 | 31282098 |               | RISHI SHAY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                    | 635.00   | 0.00     | 635.00   |
| 14/10/2023  | IN      | TI/35159031 | 31283935 |               | YASHISH PRAJAPATI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41             | 635.00   | 0.00     | 1,270.00 |
| 21/10/2023  | RC      |             | 16095209 | Bank Transfer |  | 0.00     | 1,270.00 | 0.00     |
| 24/10/2023  | IN      | TI/35172106 | 31297001 |               | NAVYA KESARWANI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11               | 635.00   | 0.00     | 635.00   |
| 24/10/2023  | IN      | TI/35172107 | 31297002 |               | PRANAV DESAI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41                  | 635.00   | 0.00     | 1,270.00 |
| 02/11/2023  | RC      |             | 16100252 | Bank Transfer |  | 0.00     | 1,270.00 | 0.00     |
| 03/11/2023  | IN      | TI/35184662 | 31309570 |               | KIRTI MULAY<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41 | 1,040.00 | 0.00     | 1,040.00 |
| 11/11/2023  | IN      | TI/35197093 | 31322009 |               | PRIYAL SHAH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-31                   | 635.00   | 0.00     | 1,675.00 |
| 20/11/2023  | RC      |             | 16108028 | Bank Transfer |  | 0.00     | 635.00   | 1,040.00 |
| 21/11/2023  | IN      | TI/35209152 | 31334170 |               | RUPESH SUNDAR<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                 | 635.00   | 0.00     | 1,675.00 |
| 27/11/2023  | IN      | TI/35217292 | 31342316 |               | SHACHI NAYAK<br>HAWLEYS APPLIANCE-11   | 689.00   | 0.00     | 2,364.00 |
| 30/11/2023  | RC      |             | 16112718 | Bank Transfer |  | 0.00     | 2,364.00 | 0.00     |
| 19/12/2023  | IN      | TI/35248469 | 31373509 |               | KRISHA AMIN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-12                   | 635.00   | 0.00     | 635.00   |
| 19/12/2023  | IN      | TI/35248471 | 31373511 |               | NISHI BHANDALI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41                | 635.00   | 0.00     | 1,270.00 |
| 19/12/2023  | IN      | TI/35248516 | 31373556 |               | RUPESH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41                        | 635.00   | 0.00     | 1,905.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|----------------|----------|--|---|----------|----------|----------|
| 20/12/2023  | IN      | TI/35249229    | 31374270 |  | ANANYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41             | 635.00   | 0.00     | 2,540.00 |
| 27/12/2023  | IN      | TI/35259911    | 31384935 |  | INSIYA GUNAWALA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00     | 3,811.00 |
| 04/01/2024  | RC      |                | 16132204 | Bank Transfer                                    |   | 0.00     | 3,811.00 | 0.00     |
| 20/02/2024  | IN      | TI/35340882    | 31466954 |  | NOOH KHAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41          | 635.00   | 0.00     | 635.00   |
| 20/02/2024  | IN      | TI/35340765    | 31466837 |  | TEJASHWANI GAIKWAD<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41 | 635.00   | 0.00     | 1,270.00 |
| 05/03/2024  | RC      |                | 16155922 | dr.krutikamistry14-2@okhdfcbank-4065747<br>49175 |   | 0.00     | 1,270.00 | 0.00     |
| 27/03/2024  | IN      | TI/35396371    | 31522466 |  | ANNA MAVLEY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41        | 635.00   | 0.00     | 635.00   |
| 27/03/2024  | IN      | TI/35396251    | 31522346 |  | MEET JAIN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41          | 635.00   | 0.00     | 1,270.00 |
| 29/03/2024  | RC      |                | 16168238 | dr.krutikamistry14-2@okhdfcbank-4089841<br>17096 |   | 0.00     | 1,270.00 | 0.00     |
| 17/04/2024  | IN      | TIKER/45025600 | 41025451 |  | DHRUVI KHANVILKAR<br>HAWLEYS APPLIANCE-11 , SPRING<br>(MISCELLANEOUS)-11    | 870.00   | 0.00     | 870.00   |
| 25/04/2024  | RC      |                | 26011158 | dr.krutikamistry14-2@okhdfcbank-4116593<br>44185 |   | 0.00     | 870.00   | 0.00     |
| 04/05/2024  | RC      |                | 26036789 | Bank Transfer                                    |   | 0.00     | 635.00   | -635.00  |
| 30/05/2024  | IN      | TIKER/45091507 | 41092230 |  | NISHI BHANDARI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11     | 635.00   | 0.00     | 0.00     |
| 01/06/2024  | JE      |                | 2938344  |  |   | 635.00   | 0.00     | 635.00   |
| 20/06/2024  | IN      | TIKER/45123967 | 41125749 |  | NOOH KHAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41          | 635.00   | 0.00     | 1,270.00 |
| 29/06/2024  | IN      | TIKER/45139891 | 41141560 |  | ANKUR BHANDARI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11     | 635.00   | 0.00     | 1,905.00 |
| 04/07/2024  | RC      |                | 26044737 | dr.krutikamistry14-2@okhdfcbank-4186272<br>74031 |   | 0.00     | 1,270.00 | 635.00   |
| 04/07/2024  | RC      |                | 26045280 | Bank Transfer                                    |   | 0.00     | 635.00   | 0.00     |
| 25/07/2024  | IN      | TIMUM/46802219 | 42802283 |  | TEJASWANI GAIWAD<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11   | 578.00   | 0.00     | 578.00   |
| 25/07/2024  | IN      | TIMUM/46802216 | 42802280 |  | ANUSHRI SINGH<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11,41   | 1,155.00 | 0.00     | 1,733.00 |
| 22/08/2024  | IN      | TIKER/45227621 | 41231763 |  | PRIYAL SHAH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11        | 635.00   | 0.00     | 2,368.00 |
| 30/08/2024  | JE      | 829367         | 3101066  |  |   | 1,733.00 | 0.00     | 4,101.00 |
| 30/08/2024  | JE      | 829367         | 3101066  |  |   | 0.00     | 1,733.00 | 2,368.00 |
| 30/08/2024  | RC      |                | 26073575 | dr.krutikamistry14-2@okhdfcbank-4243130<br>76316 |   | 0.00     | 1,733.00 | 635.00   |
| 30/08/2024  | RC      |                | 26074227 | Bank Transfer                                    |   | 0.00     | 635.00   | 0.00     |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit            | Credit                | Balance  |
|-------------|---------|----------------|----------|--|---|------------------|-----------------------|----------|
| 18/09/2024  | IN      | TIKER/45268695 | 41274308 |  | KELVIN A PATEL<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 | 948.00           | 0.00                  | 948.00   |
| 09/10/2024  | IN      | TIKER/45302094 | 41308962 |  | FARZEEN<br>HAWLEYS APPLIANCE<br>(RETAINER)-11   | 689.00           | 0.00                  | 1,637.00 |
| 11/10/2024  | IN      | TIKER/45305706 | 41312568 |  | HEMESHWARI BEN<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-11                           | 1,040.00         | 0.00                  | 2,677.00 |
| 14/10/2024  | RC      |                | 26096317 | dr.krutikamistry14-2@okhdfcbank-4288676<br>27423 |   | 0.00             | 1,637.00              | 1,040.00 |
| 17/10/2024  | IN      | TIKER/45313279 | 41320523 |  | SHIFA KHAN<br>HAWLEYS APPLIANCE<br>(RETAINER)-11  | 689.00           | 0.00                  | 1,729.00 |
|             |         |                |          |  |   | <b>94,954.00</b> | <b>93,225.00</b>      |          |
|             |         |                |          |  |   |                  | *Period Closing Bal.: | 1,729.00 |