



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
SRT000376 - HIRAL H SAVANI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/01/2022	IN	SA2100323633	41010		EVA J MAVANI 334 FIXED TONGUE THRUSTING	1,114.00	0.00	1,114.00	
07/02/2022	IN	SA2100339488	43421		HETVI M JAGTAP 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	1,814.00	
19/03/2022	IN	SA2100396462	42362		SWETAL PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	2,654.00	
21/03/2022	IN	SA2100397724	42363		BATUL J ALI 362 LINGUAL ARCH SPACE MAINTAINER	840.00	0.00	3,494.00	
05/04/2022	RC		6000417	A Bank Transfer		0.00	3,494.00	0.00	
06/04/2022	IN	SA2200007797	1007253		PRACHI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	840.00	
21/05/2022	IN	SA2200070723	1070514		VIMAL AGARWAL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	840.00	0.00	1,680.00	
21/05/2022	IN	SA2200070718	1070509		MANAN AGRAWAL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	2,520.00	
04/06/2022	IN	SA2200090515	1090367		SANJAY H PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	3,360.00	
07/06/2022	IN	SA2200094044	1093888		ARUNA NAIK 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	4,200.00	
08/06/2022	RT	1093888	11001842	Based On A/R Invoices 1093888.		0.00	840.00	3,360.00	
09/06/2022	RC		6027709	Bank Transfer		0.00	2,520.00	840.00	
24/06/2022	RT	1090367	11002285	Based On A/R Invoices 1090367.		0.00	840.00	0.00	
14/07/2022	IN	SA2200147674	1147430		NARESH VAGHELA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	840.00	
19/07/2022	RC		6044234	Bank Transfer		0.00	840.00	0.00	
23/07/2022	IN	SA2200161553	1161276		SEJAN BHADANI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00	
20/08/2022	RC		6057155	Cash Amount Received		0.00	1,297.00	0.00	
29/08/2022	IN	SA2200216211	1215862		KUNJ GUJARATI FACE MASK (PETIT TYPE ) WITH ELASTIC-21 , MAXILLARY PROTRACTION SPLINT ORTHODONTIC-21 , HYRAX SCREW-21	3,801.00	0.00	3,801.00	
03/09/2022	IN	SA2200223708	1223361		PANKAJ BHAI PATEL 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	8,195.00	
11/09/2022	IN	SA2200232223	1231857		MADHAV PATEL 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	11,125.00	

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12/09/2022	IN	SA2200233432	1233057		KANUBHAI BALAR 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	15,519.00
14/09/2022	RC		6067948	Bank Transfer		0.00	3,801.00	11,718.00
17/09/2022	IN	SA2200241519	1241144		MADHAV PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	15,635.00
17/09/2022	IN	SA2200240789	1240417		HARSHA C PATEL 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	20,029.00
23/09/2022	IN	SA2200250561	1250157		MANN R CHITALIYA FACE MASK (PETIT TYPE ) WITH ELASTIC-11 , HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	4,877.00	0.00	24,906.00
26/09/2022	RT	1231857	11005311	Based On A/R Invoices 1231857.		0.00	2,930.00	21,976.00
26/09/2022	IN	SA2200253595	1253190		AAHAN DESAI FACE MASK (PETIT TYPE ) WITH ELASTIC-11 , HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	4,877.00	0.00	26,853.00
27/09/2022	IN	SA2200255488	1255076		VANITA L PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	27,641.00
05/10/2022	IN	SA2200264675	1264300		AADYA PATEL STANDARD BAND-46 , 360 BAND & LOOP SPACE MAINTAINER-46	861.00	0.00	28,502.00
07/10/2022	RC		6078224	Bank Transfer		0.00	9,577.00	18,925.00
08/10/2022	IN	2210111071	7000881	PRINTED MODEL 2 Based On Sales Orders 929.	MANAN AGARWAL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	1,890.00	0.00	20,815.00
10/10/2022	IN	2210112742	7001148	U 1. Based On Sales Orders 1192.	KHUSH P MANIA EXPANSION SCREW (MISCELLANEOUS)- , BILATERAL EXPANSION PLATE (EXPANSION)-11	914.00	0.00	21,729.00
17/10/2022	IN	2210121161	7002048	LOWER TRAY-1...W/T CONFIRM Based On Sales Orders 2113.	ADIL UNWALA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,019.00	0.00	22,748.00
20/10/2022	RC		6084996	Bank Transfer		0.00	14,207.00	8,541.00
11/11/2022	IN	2211155202	7004847	DRS OWN WORK PLS GIVE 5%DISCOUNT Based On Sales Orders 5109.	KALPANA SAVANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	748.00	0.00	9,289.00
22/11/2022	IN	2211163471	7006056	U/L Based On Sales Orders 6416.	GUNJANAMITBHAIJAIN HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	4,898.00	0.00	14,187.00
22/11/2022	IN	2211163471	7006066	U/L Based On Sales Orders 6416. Based On A/R Invoices 7006056.	GUNJANAMITBHAIJAIN HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	0.00	4,898.00	9,289.00
22/11/2022	IN	2211163471	7006067	U/L Based On Sales Orders 6416.	GUNJANAMITBHAIJAIN FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	6,473.00	0.00	15,762.00
29/11/2022	RC		6101068	Bank Transfer		0.00	3,658.00	12,104.00
29/11/2022	RC		6101066	Bank Transfer		0.00	4,877.00	7,227.00

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30/11/2022	321		130967			0.00	6.00	7,221.00
08/12/2022	IN	2212190521	7008106	U1 Based On Sales Orders 8576.	REYANSH BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	8,135.00
12/12/2022	IN	2212195551	7008464	UPPER Based On Sales Orders 8991.	SNEHA PRAJAPATI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	8,791.00
14/12/2022	RC		6108828	Bank Transfer		0.00	7,721.00	1,070.00
15/12/2022	IN	2212198951	7008921	Based On Sales Orders 9423.	ZAHIN SAIYAD QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,565.00	0.00	2,635.00
16/12/2022	IN	2212200851	7009039	U1 Based On Sales Orders 9548.	IRA BHAVSAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,291.00
17/01/2023	RC		6123094	Bank Transfer		0.00	3,791.00	-500.00
06/03/2023	IN	2303317531	7019490	U1 Based On Sales Orders 20853.	AVANI NAKUM QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,565.00	0.00	1,065.00
08/03/2023	IN	2302312481	7019747		RICHA BHAKTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	1,575.00	0.00	2,640.00
09/03/2023	IN	2303324541	7019960	TWM 2 W/T CONFIRM Based On Sales Orders 21403.	SOHAM BHAKTA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,570.00	0.00	4,210.00
09/03/2023	IN	2303324531	7019886	Based On Sales Orders 21326.	RICHA SUKAADIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21	1,575.00	0.00	5,785.00
15/03/2023	IN	2303332821	7020664	Based On Sales Orders 22254.	KHUSHALI VASOYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	6,573.00
01/04/2023	IN	2303368391	34000202	Based On Sales Orders 25881.	DEVANSHI PRAJAPATI STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	7,434.00
12/05/2023	RC		16018492	Bank Transfer		0.00	7,434.00	0.00
23/05/2023	IN	2305510441	34013386	SLIP 1 Based On Sales Orders 14691.	REYANSH SURANI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	914.00	0.00	914.00
25/05/2023	IN	TI/35001629	31068748		SWARU HIRAN PATEL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	1,828.00
01/06/2023	RC		16038504	Bank Transfer		0.00	1,828.00	0.00
06/06/2023	IN	TI/35005850	31086600		JINAY K SHAH BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,880.00	0.00	1,880.00
13/06/2023	RC		16038505	Bank Transfer		0.00	1,828.00	52.00

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14/06/2023	IN	TI/35008619	31097534		MUDIT NAKUM LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , STANDARD BAND (MISCELLANEOUS)-31	1,250.00	0.00	1,302.00
19/06/2023	IN	TI/35010089	31105143		RAHI QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	2,405.00
21/06/2023	IN	TI/35010596	31109843		DHYANA NANCE HOLDING ARCH (SPACE MAINTAINER)-41 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	2,546.00	0.00	4,951.00
11/07/2023	RC		16046375	Bank Transfer		0.00	4,951.00	0.00
05/08/2023	IN	TI/35056419	31180912		PARITA RAJPARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
05/09/2023	RC		16071730	Bank Transfer		0.00	3,135.00	0.00
14/09/2023	IN	TI/35115355	31240209		JENIS PATEL DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
05/10/2023	IN	TI/35144863	31269757		KAHAN KAKADIYA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	8,028.00
01/11/2023	IN	TI/35182440	31307344		MADHU SANGANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	10,107.00
03/11/2023	RC		16099949	9978837557@hdfcbank-330796995325 Bank Transfer		0.00	8,028.00	2,079.00
21/11/2023	IN	TI/35208577	31333596		SANJAY MODI 3D PRINTED CAST FULL ARCH-11,41 , DIGITAL MOCK UP-11,41	5,544.00	0.00	7,623.00
09/12/2023	IN	TI/35234790	31359841		ARYA PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	8,571.00
20/12/2023	IN	TI/35249959	31374997		AARAV BHISANIYA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	9,516.00
27/12/2023	IN	TI/35259917	31384941		DINESHBHAI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	10,556.00
29/12/2023	RC		16124050	9978837557@hdfcbank-336345741635 Bank Transfer		0.00	7,623.00	2,933.00
30/01/2024	RC		16138944	savanihiral@paytm-439627205463 Bank Transfer		0.00	2,933.00	0.00
07/02/2024	IN	TI/35319690	31445784		MANAN AGARWAL 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	3,927.00	0.00	3,927.00
10/02/2024	IN	TI/35325271	31451364		KAHAN KAKADIYA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,875.00
15/03/2024	RC		16161177	9978837557@hdfcbank-407588563254 Bank Transfer		0.00	4,875.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	IN	TIKER/45030169	41029984		VANITA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
24/04/2024	IN	TIKER/45037086	41036856		MANAN AGARWAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
09/05/2024	IN	TIKER/45059764	41060693		MANAN AGRAWAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42	1,040.00	0.00	3,120.00
17/05/2024	IN	TIKER/45072549	41073383		MANAN AGRAWAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,964.00	0.00	5,084.00
25/05/2024	RC		26025570	9978837557@hdfcbank-414609776025 Bank Transfer		0.00	2,080.00	3,004.00
05/06/2024	IN	TIKER/45101609	41103238		KIYA NAGANI HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	6,682.00
06/07/2024	IN	TIKER/45150520	41152098		KETAN J PATEL 3D PRINTED CAST FULL ARCH-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	8,646.00
15/07/2024	IN	TIKER/45164750	41166308		NIA MAKADIA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	9,594.00
17/07/2024	IN	TIKER/45168239	41169792		DRUDAY (KAHAAN) 3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	2,261.00	0.00	11,855.00
18/07/2024	RC		26051959	9978837557@hdfcbank-420089785025 Bank Transfer		0.00	8,646.00	3,209.00
27/07/2024	IN	TIKER/45185472	41188428		HIREN BHINGRADIA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,249.00
02/08/2024	IN	TIKER/45195386	41198560		ROHAN FULETRA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,197.00
02/08/2024	IN	TIKER/45195526	41198700		NEEL RADADIYA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	6,145.00
03/08/2024	IN	TIKER/45196585	41199758		DEV GOYARI 3D PRINTED CAST-11 , QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,002.00	0.00	9,147.00
06/08/2024	RC		26062004	9978837557@hdfcbank-421959768696 Bank Transfer		0.00	4,249.00	4,898.00
12/08/2024	IN	TIKER/45210878	41214018		KAHAAN KAKADA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,846.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>128,753.00</b>	<b>122,907.00</b>	
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