



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000381 - DEEPDENTAL CARE CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	IN	SA2200015273	1014161		KHUSH THOMMAR EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00
02/05/2022	IN	SA2200042437	1042319		VAGHELA 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-46 , 360 BAND & LOOP SPACE MAINTAINER-36,45	2,710.00	0.00	4,692.00
05/05/2022	IN	SA2200047637	1047477		HARSHIT PATEL STANDARD BAND-16,26,36,46 , 369 T.P.A S.S (SOLDERED)-11 , 334 FIXED TONGUE THRUSTING-11 , 362 LINGUAL ARCH SPACE MAINTAINER-41	3,718.00	0.00	8,410.00
06/05/2022	IN	SA2200049892	1049747		DIVY MURARKA HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,489.00	0.00	11,899.00
07/05/2022	IN	SA2200050943	1050795		KAVYA THUMAR 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	12,621.00
09/05/2022	IN	SA2200052556	1052402		DEV JARIWALA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	13,321.00
10/05/2022	RC		6014689	Bank Transfer		0.00	1,982.00	11,339.00
02/06/2022	IN	SA2200086718	1086564		KARAN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	12,039.00
10/06/2022	RC		6028014	Bank Transfer		0.00	7,621.00	4,418.00
13/06/2022	IN	SA2200102321	1102141		TANISH EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	6,400.00
20/06/2022	IN	SA2200112031	1111841		ANAYA SIMEDIYA 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	7,072.00
27/06/2022	IN	SA2200122341	1122131		RIA BHAGAT 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	7,772.00
01/07/2022	IN	SA2200129056	1128817		YASH DOSHI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	8,472.00
22/07/2022	RC		6045486	Bank Transfer		0.00	3,354.00	5,118.00
01/08/2022	JE		967158			0.00	3,718.00	1,400.00
09/08/2022	RC		6052121	Bank Transfer		0.00	1,400.00	0.00
26/09/2022	IN	SA2200254037	1253627		ANAL PATEL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
08/10/2022	IN	2210112341	7000956	DR SLIP-1..LOWER Based On Sales Orders 999.	KWESHA PATEL HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,312.00
13/10/2022	IN	2210118001	7001591	LOWER WITH BAND AND BUCCAL TUBE Based On Sales Orders 1668.	RUSHABH VAGHELA BAND & LOOP (SPACE MAINTAINER)-32	630.00	0.00	1,942.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2022	IN	2210118971	7001978	U/L WITH BITE 1, SLIP 1 Based On Sales Orders 2059.	MAHEK PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	3,801.00
20/10/2022	RC		6085298	Bank Transfer		0.00	656.00	3,145.00
05/11/2022	IN	2211145931	7004071	1 BAND & BUCCLTUBE ENCLOSED Based On Sales Orders 4308.	RONAV BINJRA BAND & LOOP (SPACE MAINTAINER)-45	630.00	0.00	3,775.00
14/11/2022	RC		6095165	Bank Transfer		0.00	3,145.00	630.00
29/11/2022	IN	SA2200336483	1336572		PRUSHTI 360 BAND & LOOP SPACE MAINTAINER-34 , 44	1,260.00	0.00	1,890.00
30/11/2022	IN	SA2200337486	1337574		HARSH DOBARIA HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,302.00	0.00	5,192.00
20/12/2022	RC		6111462	Bank Transfer		0.00	5,192.00	0.00
31/12/2022	IN	2212223771	7011152	BAND& BUCCAL TUBE Based On Sales Orders 11767.	ARJUN DESAI BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	630.00
21/01/2023	IN	2301254801	7013909	U/L BITE C/O SUMITH ORTHO Based On Sales Orders 14677.	SHAMIT SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	2,489.00
02/03/2023	RC		6142835	Bank Transfer		0.00	2,489.00	0.00
06/03/2023	IN	2303320621	7019505	SIDE MODEL 1, 1 BAND, BUCCAL TUBE, SLIP 1 Based On Sales Orders 20880.	PRATHNA DHOLAKIA BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	630.00
18/03/2023	IN	2303338991	7021211	SIDE MODEL WITH BAND , BUCCAL TUBE, SLIP 1 Based On Sales Orders 22905.	ABC BAND & LOOP (SPACE MAINTAINER)-14	630.00	0.00	1,260.00
29/03/2023	RC		6155062	Bank Transfer		0.00	1,260.00	0.00
01/04/2023	IN	2303368411	34000330	Based On Sales Orders 25997.	SHUBHAM PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-12 , EXPANSION SCREW (MISCELLANEOUS)-13	1,859.00	0.00	1,859.00
03/04/2023	IN	2304370551	34000459	1 BAND WITH BUCCALTUBE ENCLOSED IN BOX Based On Sales Orders 132.	FARSHID VARIAVA BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	2,489.00
25/04/2023	IN	2304424301	34005740	Based On Sales Orders 5476.	YUVRAJ THUMMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	4,348.00
08/05/2023	RC		16033920	Bank Transfer		0.00	2,489.00	1,859.00
11/05/2023	IN	2305464551	34010336	Based On Sales Orders 10694.	SNEH PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,487.00
16/05/2023	IN	2305474971	34011933	U/L WITH BITE 1, Based On Sales Orders 12383.	HITANSHI KADADIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	5,346.00
26/05/2023	IN	TI/35001790	31069139		PRIYANSHI AGARWAL TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	6,391.00
14/06/2023	RC		16033697	Bank Transfer		0.00	6,391.00	0.00
26/06/2023	IN	TI/35012142	31117335		ARJUN DESAI STANDARD BAND (MISCELLANEOUS)-14 , BAND & LOOP (SPACE MAINTAINER)-14	861.00	0.00	861.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	IN	TI/35052012	31176342		SWARA LAVSHALE BAND & LOOP (SPACE MAINTAINER)-14,24,44,34	3,150.00	0.00	4,011.00
14/08/2023	RC		16062794	Bank Transfer		0.00	861.00	3,150.00
15/09/2023	IN	TI/35117298	31242151		SAUMYA JNAVERI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,839.00
10/10/2023	RC		16091457	Bank Transfer		0.00	3,839.00	0.00
04/11/2023	IN	TI/35187285	31312188		MAAHIR SHAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00
25/11/2023	IN	TI/35215310	31340330		SHEBLIM PATEL HAWLEYS APPLIANCE-11	689.00	0.00	1,634.00
11/12/2023	RC		16118902	Bank Transfer		0.00	945.00	689.00
24/12/2023	IN	TI/35256205	31381237		RAYESHA NAYYAR BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,742.00
24/12/2023	IN	TI/35256220	31381252		SHLOK AGARWAL BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	2,530.00
08/01/2024	IN	TI/35276232	31400912		SMIT JHAVERI HAWLEYS APPLIANCE-41	689.00	0.00	3,219.00
16/01/2024	RC		16135442	Bank Transfer		0.00	2,530.00	689.00
01/02/2024	IN	TI/35311670	31437765		MOHIK KAPADIA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,891.00
12/02/2024	IN	TI/35327291	31453383		MIVAN PATEL BAND & LOOP (SPACE MAINTAINER)-43	788.00	0.00	2,679.00
17/02/2024	RC		16148920	Bank Transfer		0.00	1,891.00	788.00
20/03/2024	RC		16166221	Bank Transfer		0.00	788.00	0.00
21/03/2024	IN	TI/35386889	31512992		SAMVEGRAASA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00
20/04/2024	IN	TIKER/45030343	41030157		MISNKA THUMMAR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	1,659.00
20/04/2024	IN	TIKER/45030969	41030781		ARYA GAJERA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	3,878.00
06/05/2024	RC		26016926	Bank Transfer		0.00	711.00	3,167.00
13/05/2024	IN	TIKER/45065288	41066189		TASHV GADHIYA HAWLEYS APPLIANCE-11	689.00	0.00	3,856.00
15/05/2024	RC		26021218	Bank Transfer		0.00	948.00	2,908.00
01/06/2024	IN	TIKER/45095310	41097000		PEEHV BATRA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	4,226.00
04/06/2024	IN	TIKER/45098604	41100270		ISHAN PATEL EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	5,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45108682	41110248		ARADHYA CHAUDHARY EXPANSION SCREW (MISCELLANEOUS)-11,41 , BILATERAL EXPANSION PLATE (EXPANSION)-11,41	1,896.00	0.00	7,070.00
11/06/2024	IN	TIKER/45109521	41111074		PUSHTI AHIR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	9,289.00
15/06/2024	RC		26036649	Bank Transfer		0.00	689.00	8,600.00
02/07/2024	IN	TIKER/45142919	41144523		SAMIA SABOU HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	12,194.00
15/07/2024	RC		26051316	Bank Transfer		0.00	9,975.00	2,219.00
19/07/2024	IN	TIKER/45172088	41173635		DR ASHOK PATEL HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	2,930.00
20/07/2024	RC		26053845	Bank Transfer		0.00	2,219.00	711.00
06/08/2024	IN	TIKER/45200157	41203316		RASHI BHATTAR HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	4,305.00
06/08/2024	IN	TIKER/45200339	41203496		RISHI BHATTAR EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	6,524.00
30/08/2024	IN	TIKER/45239256	41243693		JIMMY PATEL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	7,285.00
31/08/2024	RC		26075355	Bank Transfer		0.00	711.00	6,574.00
13/10/2024	IN	TIKER/45306801	41313663		VIVAAN RAJYARIA THUMB SUCKING APPLIANCE FIXED (HABIT BREAKING)-11	1,040.00	0.00	7,614.00
						73,418.00	65,804.00	
							*Period Closing Bal.:	7,614.00