



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
SRT000388 - DARSHIT DHANAVI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	IN	SA2200022278	1021024		PARI HYRAX SCREW-12 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,522.00	0.00	3,522.00
26/04/2022	IN	SA2200034359	1034250		PARI HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,522.00	0.00	7,044.00
02/06/2022	RC		6024338	Bank Transfer		0.00	3,522.00	3,522.00
20/09/2022	IN	SA2200244814	1244428		DALJIT SINGH 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	5,150.00
04/10/2022	IN	SA2200264107	1263723		PARAS PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,108.00
07/10/2022	IN	SA2200268186	1267806		400 STUDY MODELS ORTHOCRYL (WHITE STONE)-11 ,41	1,050.00	0.00	8,158.00
16/10/2022	IN	SA2200279344	1278965		FRENY BHADIYADRA 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	13,534.00
19/10/2022	JE		1144307			0.00	3,522.00	10,012.00
22/10/2022	RC		6086230	Bank Transfer		0.00	10,012.00	0.00
01/02/2023	IN	2301269741	7015192	TRAY RB-2 U/L MODEL , BITE Based On Sales Orders 16038.	JANIT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
10/02/2023	RC	77722	6135294	Cash Amount Received		0.00	1,630.00	-2.00
15/02/2023	321		185605			2.00	0.00	0.00
20/02/2023	IN	SA2200448138	1448543		RINABEN BHADIJADRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
17/03/2023	IN	SA2200485048	1485414		KAVITABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	3,916.00
24/03/2023	RC		6153387	Bank Transfer		0.00	1,958.00	1,958.00
28/04/2023	RC		16015083	Bank Transfer		0.00	1,958.00	0.00
19/06/2023	IN	TI/35010143	31105197		HENNY PATIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
24/06/2023	RC		16038295	Bank Transfer		0.00	1,628.00	0.00
06/09/2023	IN	TI/35102402	31227237		JIYA DHANANI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2023	IN	TI/35110197	31235044		JIYA DHANANI HOOK FOR ELASTIC (MISCELLANEOUS)-21	353.00	0.00	3,947.00
04/10/2023	IN	TI/35143416	31268309		HEET LAKHANI HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	4,658.00
31/10/2023	RC		16098137	dhananidarshit41@okaxis-330443466445 Bank Transfer		0.00	3,947.00	711.00
24/11/2023	IN	TI/35213493	31338513		DIVYA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,664.00
24/11/2023	IN	TI/35214096	31339116		RAJVI BANBHAYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,883.00
30/11/2023	RC		16112111	Bank Transfer		0.00	711.00	4,172.00
05/12/2023	IN	TI/35228956	31354001		SUNGAM BHAI BEGGS RETAINER-11	750.00	0.00	4,922.00
05/12/2023	IN	TI/35228353	31353399		DISHA FIXED LIP BUMPER(HABIT BREAKING)-41	1,433.00	0.00	6,355.00
23/12/2023	RC		16122231	dhananidarshit41@okaxis-335762581040 Bank Transfer		0.00	4,172.00	2,183.00
20/01/2024	RC		16135292	Bank Transfer		0.00	2,183.00	0.00
17/02/2024	IN	TI/35337169	31463239		DISHA SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-41	252.00	0.00	252.00
01/03/2024	IN	TI/35356328	31482399		NILESH BHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,348.00
21/03/2024	IN	TI/35386155	31512260		PRANCHI STANDARD BAND (MISCELLANEOUS)-41 , FIXED LIP BUMPER(HABIT BREAKING)-41	1,965.00	0.00	4,313.00
25/04/2024	IN	TIKER/45038822	41038586		DIVYA MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	5,069.00
30/04/2024	IN	TIKER/45044755	41044498		DIVYA FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	1,890.00	0.00	6,959.00
24/05/2024	RC		26024696	dhananidarshit41-1@okaxis-414594871538 Bank Transfer		0.00	6,959.00	0.00
03/06/2024	IN	TIKER/45097430	41099101		YUKTI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	785.00
14/06/2024	IN	TIKER/45116079	41117546		YUKTI. HAWLEYS APPLIANCE-21 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-21	1,086.00	0.00	1,871.00
18/06/2024	IN	TIKER/45121379	41123213		JANN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,824.00
05/07/2024	IN	TIKER/45148821	41150401		HENIL DHORAJIYA BAND & LOOP (SPACE MAINTAINER)-35	788.00	0.00	4,612.00
31/07/2024	RC		26058993	dhananidarshit41@okaxis-421312206517 Bank Transfer		0.00	3,824.00	788.00
						46,814.00	46,026.00	
						*Period Closing Bal.:		788.00