



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/10/2024**  
**SRT000443 - KARISHMA PARIKH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200030722	1030347		MOKSHIT ROSANIYA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00
06/05/2022	IN	SA2200049073	1048935		DHRUV PANJLOT SECTIONAL SCREW MEDIUM-11 , 358 UNILATERAL EXPANSION PLATE-11	1,232.00	0.00	3,214.00
03/06/2022	RC		6024695	Bank Transfer		0.00	1,232.00	1,982.00
03/06/2022	RC		6024693	Bank Transfer		0.00	1,982.00	0.00
24/06/2022	IN	SA2200118751	1118550		NAISHA 3D BRETONI SCREW TYPE-B- , 356 3D EXPANSION APPLIANCE-	2,453.00	0.00	2,453.00
24/06/2022	IN	SA2200118876	1118675		DHWANI 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP-	672.00	0.00	3,125.00
29/06/2022	IN	SA2200125713	1125479		AKSH 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	4,861.00
05/07/2022	RC		6038224	Bank Transfer		0.00	2,000.00	2,861.00
05/07/2022	RC		6038222	Bank Transfer		0.00	672.00	2,189.00
05/07/2022	RC		6038226	Bank Transfer		0.00	1,736.00	453.00
05/07/2022	RC		6038229	Bank Transfer		0.00	453.00	0.00
24/09/2022	IN	SA2200251708	1251306		AKSH 383 TWIN BLOCK APPLIANCE-41	1,628.00	0.00	1,628.00
29/09/2022	IN	SA2200258494	1258077		SIDHARTH 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-11	1,512.00	0.00	3,140.00
18/10/2022	RC		6084200	Bank Transfer		0.00	2,000.00	1,140.00
18/10/2022	RC		6084202	Bank Transfer		0.00	1,140.00	0.00
03/01/2023	IN	2301226231	7011390	Based On Sales Orders 12034.	SAMARTH ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	2,142.00
03/01/2023	IN	2301226311	7011490	U1, CALL DR Based On Sales Orders 12136.	NAKIYA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	4,284.00
04/01/2023	IN	2301226801	7011503	U1, CALL DR Based On Sales Orders 12145.	MITHIL BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	2,142.00	0.00	6,426.00

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04/01/2023	IN	2301226871	7011516	U1, CALL DR Based On Sales Orders 12161.	DIVYA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	2,142.00	0.00	8,568.00
04/01/2023	IN	2301226293	7011548	U1, Based On Sales Orders 12192.	KAHAAN SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-12,22 , DISTAL DRIVE SAGITTAL (DISTALIZATION)-21	1,654.00	0.00	10,222.00
06/01/2023	IN	2301226431	7011763	Based On Sales Orders 12416.	KRISHIK ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,974.00	0.00	12,196.00
06/01/2023	IN	2301226223	7011857	U/L, Based On Sales Orders 12517.	NAISHA 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-23	2,300.00	0.00	14,496.00
02/03/2023	IN	SA2200463997	1464378		NAISHA REPAIR CHARGE-11	410.00	0.00	14,906.00
02/03/2023	IN	2302312451	7019109	U/L, Based On Sales Orders 20394.	KAVYA SINGH HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-31 , SPRING (MISCELLANEOUS)-21,31	1,649.00	0.00	16,555.00
21/03/2023	IN	2303340951	7021438	U/L, Based On Sales Orders 23156.	MITI WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	17,983.00
21/03/2023	IN	2303340921	7021468	U1, WORK TYPE Based On Sales Orders 23207.	DEEP 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21	2,704.00	0.00	20,687.00
03/04/2023	IN	2303368461	34000461	DR SLIP Based On Sales Orders 26077.	MADHAV PATEL BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	630.00	0.00	21,317.00
03/04/2023	IN	2304368382	34000565	DR SLIP..... Based On Sales Orders 26121.	KAHAAN DESAI DISTAL DRIVE SAGITTAL (DISTALIZATION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11,21	1,654.00	0.00	22,971.00
04/04/2023	IN	2303368573	34000671	PT NAME ON CAST Based On Sales Orders 26076.	MAHEK MEHTA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-22	2,142.00	0.00	25,113.00
06/04/2023	RC		16001835	Cash Amount Received		0.00	14,500.00	10,613.00
13/05/2023	RC		16019150	Cash Amount Received		0.00	10,600.00	13.00
25/11/2023	IN	TI/35215251	31340271		SIMAR SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,885.00	0.00	1,898.00
03/01/2024	RC		16126803	Cash Deposited Hdfc Bank Cash Amount Received		0.00	1,898.00	0.00
22/04/2024	IN	TIKER/45033214	41033018		ANI LAD STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	1,686.00
25/05/2024	IN	TIKER/45085407	41086160		APARNA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	4,097.00

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05/06/2024	JE		2864985			0.00	1,686.00	2,411.00
15/06/2024	IN	TIKER/45117403	41118861		SOMYA FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	4,097.00
01/08/2024	JE		3020770			0.00	4,097.00	0.00
27/08/2024	IN	TIKER/45234433	41238873		AYMAM KAPADIA BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00
22/09/2024	IN	TIKER/45273475	41279086		MAHIRA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,803.00
						<b>45,799.00</b>	<b>43,996.00</b>	
							*Period Closing Bal.:	1,803.00