



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
SRT000455 - JINAL DESAI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	IN	SA2200370124	1370593		YOHAN BANKER 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-11	1,675.00	0.00	1,675.00
10/01/2023	IN	2301226891	7012274	VISTING CARD Based On Sales Orders 12961.	NIYAL PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,303.00
14/01/2023	IN	2301239741	7012944	2 BAND ENCLOSED Based On Sales Orders 13652.	NAVYA PANDEY LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	4,091.00
01/02/2023	IN	SA2200423651	1424088		HARIT MAKWANA 362 LINGUAL ARCH SPACE MAINTAINER-31	788.00	0.00	4,879.00
11/02/2023	IN	2302284191	7016442	2 BAND ENCLOSED Based On Sales Orders 17404.	PERIN PATEL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-42	788.00	0.00	5,667.00
16/02/2023	IN	SA2200444441	1444841		YOHAN BANKER REPAIR CHARGE-11	410.00	0.00	6,077.00
16/02/2023	RC		6141117	Bank Transfer		0.00	2,416.00	3,661.00
28/03/2023	RC		6155460	Bank Transfer		0.00	3,661.00	0.00
15/05/2023	IN	2305479241	34011574	L WITH 2 BAND Based On Sales Orders 12035.	DEV POMLA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	788.00
23/05/2023	IN	2305514521	34013517	LOWER TRAY WITH 2 BAND ENCLOSED Based On Sales Orders 15053.	SIDHARTHA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-16,26	1,979.00	0.00	2,767.00
20/06/2023	IN	TI/35010298	31107594		MAHI PATEL TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	730.00	0.00	3,497.00
30/06/2023	RC		16040593	Bank Transfer		0.00	2,767.00	730.00
04/07/2023	IN	TI/35015938	31130303		DEV POMLA SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-31	210.00	0.00	940.00
06/07/2023	RC		16043869	Bank Transfer		0.00	210.00	730.00
12/07/2023	RC		16046886	Bank Transfer		0.00	730.00	0.00
20/07/2023	IN	TI/35032500	31155467		VAIDIK LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00
21/07/2023	IN	TI/35033409	31156652		SMYAN TAILOR TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	839.00	0.00	1,784.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35085908	31210605		TANMAI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	3,260.00
26/09/2023	RC		16081834	Bank Transfer		0.00	3,260.00	0.00
27/12/2023	IN	TI/35259937	31384961		HUMIT LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00
21/01/2024	RC		16135197	9825350411@paytm-402115358605 Bank Transfer		0.00	1,476.00	0.00
						14,520.00	14,520.00	
						*Period Closing Bal.:		0.00