



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000462 - PATEL DENTAL & ORTHODONTICS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/02/2023	IN	SA2200448458	1448861		VEDANT KALSARIYA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	1,859.00
25/02/2023	IN	SA2200457236	1457622		KAVISH BANDA 386 REVERSE TWIN BLOCK-11 , SECTIONAL SCREW MEDIUM-11	2,126.00	0.00	3,985.00
06/03/2023	RC		6155475	Bank Transfer		0.00	2,000.00	1,985.00
06/03/2023	RC		6155477	Bank Transfer		0.00	1,985.00	0.00
14/03/2023	IN	2303329721	7020644	Based On Sales Orders 22226.	ANSHIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	1,859.00
28/03/2023	IN	2303355411	7022782	TWIN BLOCK APPLIANCE WITH EXPANSION SCREW- TRANSPERANT	HARSHITA THAKKAR EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,916.00	0.00	3,775.00
06/04/2023	RC		16001719	Bank Transfer		0.00	3,775.00	0.00
24/04/2023	IN	2304405161	34005152	SLIP 1 Based On Sales Orders 4896.	SHUBH GADHIYA TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11	1,654.00	0.00	1,654.00
03/05/2023	RC		16014254	Bank Transfer		0.00	1,654.00	0.00
02/06/2023	IN	TI/35004202	31080370		GAZALA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	1,859.00
16/06/2023	IN	TI/35009303	31102507		JISHA KANSARA HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	5,161.00
04/07/2023	RC		16042692	Bank Transfer		0.00	5,161.00	0.00
07/08/2023	IN	TI/35058184	31182727		ANAYA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	2,219.00
07/08/2023	IN	TI/35059012	31183569		KRISHMA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,438.00
02/09/2023	RC		16070456	Bank Transfer		0.00	4,438.00	0.00
23/09/2023	IN	TI/35128792	31253653		ANSHIKA PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	410.00
06/10/2023	RC		16087027	Bank Transfer		0.00	410.00	0.00
18/10/2023	IN	TI/35163546	31288453		RUDRA RAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-22 , EXPANSION SCREW (MISCELLANEOUS)-22	2,219.00	0.00	2,219.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2023	RC		16101081	Bank Transfer		0.00	2,219.00	0.00
10/11/2023	IN	TI/35195680	31320593		AARUSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
04/12/2023	RC		16113548	kunalortho@okicici-370488827834 Bank Transfer		0.00	2,219.00	0.00
21/12/2023	IN	TI/35251139	31376177		NANDINI JITA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
01/01/2024	IN	TI/35266480	31391426		HASSAN PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,172.00
05/01/2024	IN	TI/35273589	31398355		ADVITA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,125.00
20/01/2024	RC		16134882	kunalortho@okicici-402039138866 Bank Transfer		0.00	2,219.00	3,906.00
25/01/2024	IN	TI/35300895	31426987		DHVAN UPPADHYAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,125.00
01/02/2024	IN	TI/35311226	31437321		ATHARV THAKKAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	8,344.00
07/02/2024	RC		16143628	Bank Transfer		0.00	6,125.00	2,219.00
23/02/2024	IN	TI/35345472	31471538		DR.DIPESH REVERSE TWIN BLOCK-11	1,985.00	0.00	4,204.00
24/02/2024	IN	TI/35347486	31473546		ARJAV VORA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,423.00
24/02/2024	IN	TI/35348214	31474274		ARNAV VORA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	8,642.00
16/03/2024	RC		16162228	kunalortho@okicici-444207206573 Bank Transfer		0.00	8,642.00	0.00
20/03/2024	IN	TI/35385015	31511117		SHWETA WADEKAR HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00
02/04/2024	IN	TIKER/45003107	41003089		JANIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,930.00
11/04/2024	RC		26005056	Bank Transfer		0.00	711.00	2,219.00
20/04/2024	IN	TIKER/45030787	41030599		AARNA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,438.00
20/04/2024	IN	TIKER/45031139	41030951		TAYBAN KAYZI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,657.00
15/05/2024	RC		26021112	Bank Transfer		0.00	6,657.00	0.00
30/05/2024	IN	TIKER/45091992	41092706		PRANSHI SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	IN	TIKER/45106851	41108435		AARNAV THAKKAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,438.00
12/06/2024	RC		26034593	Bank Transfer		0.00	2,219.00	2,219.00
09/07/2024	RC		26048265	Bank Transfer		0.00	2,219.00	0.00
26/11/2024	IN	TIKER/45372655	41382252		SHANVI EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
						54,872.00	52,653.00	
						*Period Closing Bal.:		2,219.00