



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/10/2024
AHD000054 - TEENA JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046495	41046227		BHUVARLAL JAIN DENTCARE FLEX SEMI-RIGID PD RELIN ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35	2,415.00	0.00	2,415.00
20/05/2024	IN	TIKER/45075586	41076401		KUNTILAL JAIN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,22,23	1,181.00	0.00	3,596.00
10/06/2024	IN	TIKER/45107543	41109122		HANSA PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,23,24,25,26,27	2,095.00	0.00	5,691.00
14/06/2024	IN	TIKER/45115266	41116743		HANSA PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,23,24,25,26,27	3,143.00	0.00	8,834.00
25/06/2024	IN	TIKER/45131125	41132948		HEENA MODI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	12,759.00
01/07/2024	RC		26042755	teenajain.jain19-1@okaxis-418310851703 Bank Transfer		0.00	2,415.00	10,344.00
01/07/2024	RC		26042754	teenajain.jain19-1@okaxis-418372354963 Bank Transfer		0.00	2,095.00	8,249.00
01/07/2024	RC		26042753	teenajain.jain19-1@okaxis-454945149938 Bank Transfer		0.00	3,143.00	5,106.00
01/07/2024	RC		26042751	teenajain.jain19-1@okaxis-454941947473 Bank Transfer		0.00	3,925.00	1,181.00
11/07/2024	IN	TIKER/45158256	41159819		CHANDU MADHWANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,35, 36	2,615.00	0.00	3,796.00
17/07/2024	IN	TIKER/45167692	41169247		CHANDU MADHWANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 3,35,36	3,922.00	0.00	7,718.00
17/07/2024	IN	TIKER/45167906	41169460		RAMILA THAKKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	9,813.00
22/07/2024	IN	TIKER/45175091	41176635		RAMILA THAKKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	12,956.00
06/08/2024	RC		26062015	teenajain.jain19-1@okaxis-421941673478 Bank Transfer		0.00	2,615.00	10,341.00
06/08/2024	RC		26062014	teenajain.jain19-1@okaxis-458564969091 Bank Transfer		0.00	2,095.00	8,246.00
06/08/2024	RC		26062012	teenajain.jain19-1@okaxis-421970370285 Bank Transfer		0.00	3,922.00	4,324.00
06/08/2024	RC		26062009	teenajain.jain19-1@okaxis-421910763232 Bank Transfer		0.00	3,143.00	1,181.00

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06/08/2024	IN	TIKER/45200731	41203885		ASHA THAKOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,569.00
10/08/2024	IN	TIKER/45207344	41210494		KAILASH THAKOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,272.00
22/09/2024	IN	TIKER/45273786	41279397		VASTI JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	9,887.00
26/09/2024	IN	TIKER/45281912	41287511		VASTI JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	3,922.00	0.00	13,809.00
30/09/2024	IN	TIKER/45287757	41293348		SHIVANI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,377.00
						38,730.00	23,353.00	
							*Period Closing Bal.:	15,377.00