



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/01/2024 To Date : 02/04/2024
AHD000071 - BHUMI N MODI

								*Period Opening Bal.:	6,161.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/01/2024	RC		16127809	Bank Transfer		0.00	689.00	5,472.00	
04/01/2024	RC		16127808	Bank Transfer		0.00	750.00	4,722.00	
05/01/2024	IN	TI/35272705	31397497		S.S DUTTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,46,35	412.00	0.00	5,134.00	
08/01/2024	IN	TI/35276182	31400863		NISHTHA KAPADI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	6,079.00	
09/01/2024	RC		16130150	Bank Transfer		0.00	4,843.00	1,236.00	
15/01/2024	IN	TI/36500761	31412066		ANJALI BEGGS RETAINER-11	750.00	0.00	1,986.00	
03/02/2024	JE		2439587			689.00	0.00	2,675.00	
10/02/2024	IN	TI/35326076	31452168		TISHA MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	6,353.00	
10/02/2024	IN	TI/35325286	31451379		NILIMA BEN BEGGS RETAINER-11	750.00	0.00	7,103.00	
13/02/2024	RT	31349044	131010014	CD/CL-11/TI/35224008/1318/ADDRESS CHANGE		0.00	1,318.00	5,785.00	
14/02/2024	IN	TI/35330697	31456785		HARIBALA HAWLEYS APPLIANCE-11	689.00	0.00	6,474.00	
14/02/2024	RC		16146966	Bank Transfer		0.00	2,107.00	4,367.00	
25/02/2024	IN	TI/35348360	31474420		S.S DUTTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35	3,665.00	0.00	8,032.00	
03/03/2024	IN	TI/35359035	31485105		S.S DUTTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35	5,498.00	0.00	13,530.00	
06/03/2024	IN	TI/35364218	31490285		ROMA SHAH 3D PRINTED CAST FULL ARCH-23 , HAWLEYS APPLIANCE-23	2,001.00	0.00	15,531.00	
18/03/2024	JE		2550819			750.00	0.00	16,281.00	
19/03/2024	RC		16163773	Bank Transfer		0.00	8,782.00	7,499.00	
19/03/2024	RC		16163867	Bank Transfer		0.00	1,905.00	5,594.00	
26/03/2024	IN	TI/35394300	31520399		VAISHALI BEGGS RETAINER-41	750.00	0.00	6,344.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		6,344.00
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