



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/02/2024 To Date : 09/05/2024
AHD000071 - BHUMI N MODI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 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
04/04/2024	IN	TIKER/45006954	41006913		DRUSTI NYL BEGGS RETAINER-11	750.00	0.00	7,094.00
18/04/2024	IN	TIKER/45026998	41026838		SHREYA GOYAL FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	8,249.00
23/04/2024	IN	TIKER/45035306	41035092		TISHA HYRAX SCREW (MISCELLANEOUS)-11 , APPLIANCE REPAIR (MISCELLANEOUS)-11	2,245.00	0.00	10,494.00
30/04/2024	RC		26014004	Bank Transfer		0.00	10,494.00	0.00
06/05/2024	IN	TIKER/45053205	41052912		ROSHNI FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	1,155.00
						23,086.00	24,606.00	
								*Period Closing Bal.: 1,155.00