



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/07/2024
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		16127808	Bank Transfer		0.00	750.00	5,411.00	
04/01/2024	RC		16127809	Bank Transfer		0.00	689.00	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
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
04/06/2024	IN	TIKER/45099032	41100695		VAISHALI BEGGS RETAINER-11	750.00	0.00	1,905.00
15/06/2024	IN	TIKER/45117031	41118491		PRIYANKA VANJARA FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	3,060.00
19/06/2024	IN	TIKER/45123012	41124815		SHREYA GOYAL FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	4,215.00
26/06/2024	IN	TIKER/45134273	41136039		HARI BALA FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	5,370.00
27/06/2024	IN	TIKER/45135353	41137103		ROSHNI FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	6,525.00
28/06/2024	IN	TIKER/45138059	41139754		ANJALI MAKWANA BEGGS RETAINER-11	750.00	0.00	7,275.00
09/07/2024	RC		26047478	modibhumi.5@oksbi-419118575382 Bank Transfer		0.00	7,275.00	0.00
						32,002.00	38,163.00	
							*Period Closing Bal.:	0.00