



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 24/10/2024
AHD000512 - TEETH CARE CENTRE DENTAL HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,230.00
01/08/2024	IN	TIKER/45193269	41196453		ROSHAN NANJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,24	3,922.00	0.00	9,152.00
10/08/2024	IN	TIKER/45208680	41211825		KISHOR THAKKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,845.00
15/08/2024	RT	41180869	141004148	CD/AG164/45178081/2615/MANOJ SIR/NO NEED 2 SET WORK		0.00	2,615.00	7,230.00
22/08/2024	IN	TIKER/45226506	41230650		PALAK BHATT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,923.00
24/08/2024	RC		26071739	Bank Transfer		0.00	693.00	7,230.00
24/08/2024	RC		26071740	Bank Transfer		0.00	3,922.00	3,308.00
24/08/2024	RC		26071741	Bank Transfer		0.00	2,615.00	693.00
27/09/2024	IN	TIKER/45282400	41287999		NAZNINE FAZAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	3,308.00
30/09/2024	IN	TIKER/45287624	41293215		SORAYA BADOURALY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	4,878.00
01/10/2024	IN	TIKER/45288160	41293751		NAZNINE FAZAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	3,922.00	0.00	8,800.00
03/10/2024	IN	TIKER/45291929	41298501		MEHMOUDHOUSSEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	9,840.00
05/10/2024	IN	TIKER/45296446	41303014		SORAYA BADOURALY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	12,195.00
10/10/2024	RC		26095319	Bank Transfer		0.00	2,355.00	9,840.00
10/10/2024	RC		26095320	Bank Transfer		0.00	1,040.00	8,800.00
10/10/2024	RC		26095321	Bank Transfer		0.00	3,922.00	4,878.00
10/10/2024	RC		26095322	Bank Transfer		0.00	1,570.00	3,308.00
10/10/2024	RC		26095323	Bank Transfer		0.00	2,615.00	693.00
						16,810.00	21,347.00	
						*Period Closing Bal.:		693.00