



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 11/06/2024
AHD000888 - PRATIK GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,831.00
02/01/2024	IN	TI/35268930	31393821		MYERA MANGROLIA APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	7,241.00
19/01/2024	RC		16134218	harikrushnappatel-4@okhdfcbank-4019880 58475		0.00	1,000.00	6,241.00
19/01/2024	RC		16134358	drashti.dedani99-1@okaxis-438509449219 Bank Transfer		0.00	2,000.00	4,241.00
20/02/2024	RC		16149829	Pratik Gupta Cash Amount Received		0.00	3,600.00	641.00
22/02/2024	IN	TI/35343906	31469974		CHAPI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	1,534.00
24/02/2024	IN	TI/35347430	31473491		NOOH HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	2,427.00
26/02/2024	IN	TI/35350166	31476227		AHMED SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,052.00	0.00	3,479.00
25/03/2024	IN	TI/35392020	31518122		THARA HAWLEYS APPLIANCE-11	689.00	0.00	4,168.00
26/03/2024	IN	TI/35393887	31519986		SEDRANA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	4,879.00
26/03/2024	RT	31322278	131011546	CD/691/TI/35197362/1074/CEO/FOR DISCOUNT		0.00	1,074.00	3,805.00
27/03/2024	IN	TI/35395569	31521665		DR HARSH PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	4,215.00
25/04/2024	IN	TIKER/45037620	41037388		FRHAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,168.00
13/05/2024	IN	TIKER/45064319	41065223		VADANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	8,121.00
13/05/2024	IN	TIKER/45065179	41066080		CHAPI SPRING (MISCELLANEOUS)-22 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-22	893.00	0.00	9,014.00
10/06/2024	IN	TIKER/45108656	41110223		CHAPI 3 BAND & LOOP (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,053.00	0.00	10,067.00
						10,910.00	7,674.00	
						*Period Closing Bal.:		10,067.00