



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
AHD001041 - DHAVAL R PARIKH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/05/2022	IN	SA2200063681	1063517		DWIJA PANCHAL STANDARD BAND-15,25 , 334 FIXED TONGUE THRUSTING-11	1,607.00	0.00	1,607.00	
10/06/2022	RC		6028173	Bank Transfer		0.00	437.00	1,170.00	
10/06/2022	RC		6028176	Bank Transfer		0.00	437.00	733.00	
10/06/2022	RC		6030612	Bank Transfer		0.00	1,607.00	-874.00	
10/06/2022	RC		6028176	Bank Transfer		437.00	0.00	-437.00	
16/07/2022	RC		6043080	Bank Transfer		0.00	2,716.00	-3,153.00	
22/07/2022	JE		942645			2,716.00	0.00	-437.00	
08/08/2022	JE		983724			437.00	0.00	0.00	
04/11/2022	RC		6091085	Bank Transfer		0.00	1,328.00	-1,328.00	
05/11/2022	RC		6091233	Bank Transfer		0.00	1,617.00	-2,945.00	
14/11/2022	JE		1199402			2,945.00	0.00	0.00	
19/11/2022	RC		6097604	Bank Transfer		0.00	231.00	-231.00	
29/12/2022	JE		1305030			231.00	0.00	0.00	
28/08/2024	IN	TIKER/45236223	41240661		SHREYA PATIL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	
							<b>9,849.00</b>	<b>8,373.00</b>	
							*Period Closing Bal.:		1,476.00