



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 24/09/2024

AHD001192 - DR BATRA S DENTISREE MULTI SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,938.00
02/08/2024	IN	TIKER/45195534	41198708		MANSI BEGGS RETAINER (RETAINER)-41	750.00	0.00	3,688.00
06/08/2024	IN	TIKER/45200326	41203484		DEEP TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,641.00
13/08/2024	RC		26065664	9879625787@pthdfc-422666738318 Bank Transfer		0.00	2,938.00	2,703.00
14/08/2024	IN	TIKER/45214915	41218052		KAHAN PRAJAPATI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,392.00
09/09/2024	IN	TIKER/45255971	41260714		DEEP SHARDHARA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,081.00
16/09/2024	IN	TIKER/45265732	41271053		DHAVDLBHAI BEGGS RETAINER (RETAINER)-11	750.00	0.00	4,831.00
						<b>4,831.00</b>	<b>2,938.00</b>	
						*Period Closing Bal.:		4,831.00