



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2022 To Date : 05/09/2024  
 AHD001575 - RAINBOW CHILD DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/03/2022	IN	SA2100369983	43952		RIYANSH 360 BAND & LOOP SPACE MAINTAINER	672.00	0.00	672.00
14/04/2022	RC		6003529	Bank Transfer		0.00	672.00	0.00
23/05/2022	IN	SA2200072897	1072712		ATHARVA CROWN & LOOP SPACE MAINTAINER-35,45	1,210.00	0.00	1,210.00
01/06/2022	RC		6023673	Bank Transfer		0.00	1,210.00	0.00
22/06/2022	IN	SA2200115567	1115361		SAHIL 360 BAND & LOOP SPACE MAINTAINER-	1,344.00	0.00	1,344.00
06/07/2022	RC	23704	6038637	Cash Amount Received		0.00	1,344.00	0.00
03/08/2022	IN	SA2200177889	1177602		SHAURYA GANDHI 360 BAND & LOOP SPACE MAINTAINER-34	630.00	0.00	630.00
24/08/2022	IN	SA2200209009	1208672		SLOK 360 BAND & LOOP SPACE MAINTAINER-14 ,24	1,260.00	0.00	1,890.00
08/09/2022	RC		6066686	Bank Transfer		0.00	520.00	1,370.00
08/09/2022	RC		6066679	Bank Transfer		0.00	2,000.00	-630.00
14/09/2022	IN	SA2200235643	1235260		HEEN BEN FEEDING TRAY IN ACRYLIC-21	1,260.00	0.00	630.00
15/09/2022	JE		1067195			630.00	0.00	1,260.00
29/09/2022	IN	SA2200258281	1257864		VANSHIKA 360 BAND & LOOP SPACE MAINTAINER-34 ,44	1,260.00	0.00	2,520.00
04/10/2022	RC		6076777	Bank Transfer		0.00	2,520.00	0.00
17/12/2022	IN	SA2200359872	1360344		1991 FEEDING TRAY IN ACRYLIC-21	1,260.00	0.00	1,260.00
18/12/2022	IN	SA2200361371	1361839		FEEDING TRAY IN ACRYLIC-21	1,260.00	0.00	2,520.00
06/01/2023	RC		6118463	Bank Transfer		0.00	1,260.00	1,260.00
						<b>10,786.00</b>	<b>9,526.00</b>	
						*Period Closing Bal.:		1,260.00