



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001763 - MANAN SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
29/04/2023	IN	SA2300035730	31035699		JANU SONI 386 REVERSE TWIN BLOCK-11	1,654.00	0.00	1,654.00
06/05/2023	RC		16015586	Bank Transfer		0.00	1,654.00	0.00
20/09/2023	IN	TI/35123626	31248494		AYUSHI VARIA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
25/09/2023	RC		16081424	Bank Transfer		0.00	2,219.00	0.00
01/06/2024	IN	TIKER/45096199	41097883		HATIM CHATRIWALA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
01/06/2024	IN	TIKER/45096269	41097953		ABDUL QADIR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,172.00
06/06/2024	RC		26031455	ONLINE PAYMENT Bank Transfer		0.00	4,170.00	2.00
17/08/2024	321		1222932			0.00	2.00	0.00
						8,045.00	8,045.00	
						*Period Closing Bal.:		0.00