



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
AHD001764 - MOSAM THAKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/04/2023	IN	SA2300014609	31014596		KRISHA PRAJAPATI 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	1,628.00
15/04/2023	RC		16006653	Dr Mosam Thakar Full Payment Done Bank Transfer		0.00	1,828.00	-200.00
10/05/2023	IN	2305464261	34009819	Based On Sales Orders 10088.	VEISHNAVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	1,659.00
15/05/2023	RC		16019155	Dr Mosam Thakar Full Payment Done Cash Amount Received		0.00	1,659.00	0.00
08/07/2024	IN	TIKER/45152816	41154387		KURSIVE DESAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
10/07/2024	RC		26048142	thakarmosam.159@okicici-455899226165 Bank Transfer		0.00	1,953.00	0.00
02/08/2024	IN	TIKER/45194753	41197928		KURSIVE DESAI APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00
						5,850.00	5,440.00	
						*Period Closing Bal.:		410.00