



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024
AHD001818 - BHAVAN ACHARYA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 05/09/2023 | IN | TI/35101665 | 31226493 | | BHARAT HYRAX SCREW (MISCELLANEOUS)-21 , TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-21 | 3,840.00 | 0.00 | 3,840.00 |
| 11/09/2023 | RC | | 16075131 | Bank Transfer | | 0.00 | 3,840.00 | 0.00 |
| 06/12/2023 | IN | TI/35230373 | 31355419 | | NEHAL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 |
| 10/12/2023 | RC | | 16128023 | Bank Transfer | | 0.00 | 689.00 | 0.00 |
| 24/12/2023 | IN | TI/35256568 | 31381597 | | AARTI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 |
| 27/12/2023 | RC | | 16128012 | Bank Transfer | | 0.00 | 1,953.00 | 0.00 |
| 24/06/2024 | IN | TIKER/45130338 | 41132167 | | JAYDEEP MAKWANA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 2,219.00 |
| 26/06/2024 | RC | | 26040557 | 9104035428@ibl-417805335168 Bank Transfer | | 0.00 | 2,219.00 | 0.00 |
| | | | | | | 8,701.00 | 8,701.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |