



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/09/2024
AHD001824 - BRIGHT SMILE MULTISPECIALITY DENTAL CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 19/09/2023 | IN | TI/35121999 | 31246862 | | KHYATI BHAVSAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,953.00 | 0.00 | 1,953.00 |
| 25/11/2023 | RC | | 16109894 | 9898864541@ibl-332996250082 Bank Transfer | | 0.00 | 1,953.00 | 0.00 |
| 01/05/2024 | IN | TIKER/45047158 | 41046888 | | KAUSHIK TAKKUR OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16,26 | 1,787.00 | 0.00 | 1,787.00 |
| 05/07/2024 | RC | | 26045704 | choksi.5548@waicici-418724605720 Bank Transfer | | 0.00 | 1,787.00 | 0.00 |
| 08/07/2024 | IN | TIKER/45153343 | 41154914 | | MONIKA SHAH DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 |
| | | | | | | 5,835.00 | 3,740.00 | |
| | | | | | | *Period Closing Bal.: | | 2,095.00 |