



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024
AHD001841 - VINAYKUMAR SHAH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 05/12/2023 | IN | TI/35228860 | 31353905 | | MOHSIW SHAIKH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 578.00 |
| 10/12/2023 | RC | | 16116708 | Bank Transfer | | 0.00 | 578.00 | 0.00 |
| 16/02/2024 | IN | TI/35335319 | 31461393 | | KAJAL MAKHIJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,155.00 | 0.00 | 1,155.00 |
| 02/03/2024 | RC | | 16155053 | shahvinay33-1@okaxis-406206092895 Bank Transfer | | 0.00 | 1,155.00 | 0.00 |
| 15/05/2024 | IN | TIKER/45067374 | 41068268 | | RUKAIYA J PATEL SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21 , UNILATERAL EXPANSION PLATE (EXPANSION)-21 | 1,318.00 | 0.00 | 1,318.00 |
| 25/05/2024 | IN | TIKER/45085366 | 41086119 | | HARRY OCHANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,155.00 | 0.00 | 2,473.00 |
| 17/06/2024 | RC | | 26036043 | Bank Transfer | | 0.00 | 1,555.00 | 918.00 |
| | | | | | | 4,206.00 | 3,288.00 | |
| | | | | | | *Period Closing Bal.: | | 918.00 |