



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/10/2024  
AHD001848 - BHUMI MODI.

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/12/2023	IN	TI/35252215	31377251		SWARA HAWLEYS APPLIANCE-21	689.00	0.00	689.00
15/01/2024	IN	TI/36500759	31412064		IVANSH ZAVERI BEGGS RETAINER-11	750.00	0.00	1,439.00
03/02/2024	JE		2439587			0.00	689.00	750.00
21/02/2024	IN	TI/35341470	31467540		RIYA MEENA FIXED ANTERIOR BITE PLANE-21	1,155.00	0.00	1,905.00
13/05/2024	JE		2804545			0.00	1,905.00	0.00
06/06/2024	IN	TIKER/45102088	41103713		DAYAN WANDAI FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	1,155.00
06/06/2024	IN	TIKER/45102469	41104088		SWARA HAWLEYS APPLIANCE-11	689.00	0.00	1,844.00
10/09/2024	IN	TIKER/45257558	41262298		BHANU PUROHIT BEGGS RETAINER (RETAINER)-11	750.00	0.00	2,594.00
14/09/2024	RC		26082010	modibhumi.5@oksbi-425865556066 Bank Transfer		0.00	1,844.00	750.00
22/09/2024	IN	TIKER/45273748	41279359	DISC-90/8.547%/TEETH SETTING(TEETH SET BY DR)	SHASHWAT DIWAN DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (DIRECT DEL.)-12,13,14,15,16,17,21,22,23,2 4,25,26,27	4,382.00	0.00	5,132.00
28/09/2024	RC		26088640	modibhumi.5@oksbi-427297515302 Bank Transfer		0.00	750.00	4,382.00
						<b>9,570.00</b>	<b>5,188.00</b>	
						*Period Closing Bal.:		4,382.00