



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
NAD000081 - DR RAO DENTAL CLINIC AND ORTHODONTIC CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100401323	42360		MAFAT BHAI PARMAR 100 OT CAP CHANGING	840.00	0.00	840.00
01/04/2022	IN	SA2200001496	1001415		NEHAL 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	2,576.00
06/04/2022	RC		6000878	A Bank Transfer		0.00	840.00	1,736.00
05/05/2022	RC		6012445	Bank Transfer		0.00	1,736.00	0.00
05/07/2022	IN	SA2200134539	1134309		ANKIT 394 SPRING ORTHODONTICS- , 383 TWIN BLOCK APPLIANCE- , EXPANSION SCREW-	2,318.00	0.00	2,318.00
02/09/2022	RC		6063467	Bank Transfer		0.00	2,318.00	0.00
17/11/2022	IN	2211160231	7005602	Based On Sales Orders 5927.	AASTHA PARIKH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
19/11/2022	RC		6097804	Bank Transfer		0.00	1,628.00	0.00
07/12/2022	IN	SA2200346414	1346492		ANKIT REPAIR CHARGE-41	410.00	0.00	410.00
07/01/2023	IN	2212225521	7011976	U/L BITE Based On Sales Orders 12636.	KEYA PANCHOLIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,038.00
11/01/2023	RC		6120535	Bank Transfer		0.00	1,628.00	410.00
26/01/2023	RC		6127271	Bank Transfer		0.00	410.00	0.00
14/08/2023	IN	TI/35069743	31194427		ARMAN HYRAX SCREW (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE WITH RME (FUNCTIONAL APPLIANCE)-11	3,620.00	0.00	3,620.00
13/09/2023	RC		16076219	Bank Transfer		0.00	3,620.00	0.00
18/12/2023	IN	TI/35246035	31371080		KAVYA EXPANSION SCREW (MISCELLANEOUS)-11 , REVERSE TWIN BLOCK-11	2,250.00	0.00	2,250.00
19/12/2023	IN	TI/35247611	31372653		CHIRAG EXPANSION SCREW (MISCELLANEOUS)-11 , REVERSE TWIN BLOCK-11	2,250.00	0.00	4,500.00
10/01/2024	RC		16130099	drmaulikrao25@okaxis-437610487846 Bank Transfer		0.00	4,500.00	0.00
11/05/2024	IN	TIKER/45063270	41064180		TANVI EXPANSION SCREW (MISCELLANEOUS)-11 , REVERSE TWIN BLOCK-11	2,250.00	0.00	2,250.00
04/06/2024	RC		26029617	drmaulikrao25@okaxis-452210909801 Bank Transfer		0.00	2,250.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		0.00
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