



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
RJT000227 - THAKRAR MULTISPECIALITY DENTAL CLINIC

								*Period Opening Bal.:	5,582.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIKER/45192696	41195880		VIVEN SOLANKI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,217.00	
05/08/2024	IN	TIKER/45198798	41201959		AANANYA PATEL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	6,978.00	
06/08/2024	IN	TIKER/45201136	41204289		RADHIBEN MORBI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	7,667.00	
09/08/2024	IN	TIKER/45205840	41208991		HARDIK MORBI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	8,423.00	
09/08/2024	IN	TIKER/45205920	41209071		AARAV MORBI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	9,179.00	
19/08/2024	IN	TIKER/45222205	41226351		DHAVAL VAJA HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	9,890.00	
28/08/2024	RC		26073245	Bank Transfer		0.00	5,582.00	4,308.00	
02/09/2024	IN	TIKER/45244498	41249258		SAGAR FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	6,042.00	
02/09/2024	IN	TIKER/45243685	41248446		NILOFAR HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,731.00	
02/09/2024	IN	TIKER/45243632	41248393		RIMPLEBEN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,109.00	
02/09/2024	IN	TIKER/45243602	41248363		KRISHNA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	8,798.00	
05/09/2024	IN	TIKER/45250228	41254979		PREKSHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	9,487.00	
06/09/2024	IN	TIKER/45251935	41256682		PARUL PANJARI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	10,176.00	
07/09/2024	IN	TIKER/45253087	41257834		DR SAJIO LAXMIDHAR HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	10,887.00	
12/09/2024	IN	TIKER/45259946	41264681		MARUT HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	11,598.00	
12/09/2024	IN	TIKER/45260160	41264894		NARGIS POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	756.00	0.00	12,354.00	
16/09/2024	IN	TIKER/45265926	41271247		PRIYANSHI CHAUHAN REVERSE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,985.00	0.00	14,339.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45272484	41278096		NEEV MORB SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	15,657.00
27/09/2024	IN	TIKER/45283803	41289402		HEMANT HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	16,346.00
28/09/2024	IN	TIKER/45284404	41290003		ARYAN PARMAR HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	17,057.00
28/09/2024	IN	TIKER/45285186	41290785		DHRUVANSHI SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	18,375.00
						18,375.00	5,582.00	
						*Period Closing Bal.:		18,375.00