



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
SRT000063 - THE TOOTH STUDIO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	SA2200406896	1407368		PAROO CHOKSEY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46	998.00	0.00	998.00
31/01/2023	IN	SA2200421252	1421692		SAROJ BHATIA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	1,470.00	0.00	2,468.00
09/02/2023	IN	SA2200434347	1434760		SAROJ BHATIA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	1,470.00	0.00	3,938.00
15/02/2023	RC		6141114	Bank Transfer		0.00	3,938.00	0.00
13/09/2023	IN	TI/35112473	31237330		BALUBHAT PATEL DENTCARE NOVA PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	9,849.00
18/09/2023	IN	TI/35119305	31244163		BALUBHAT PATEL DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	809.00	0.00	10,658.00
23/09/2023	IN	TI/35128801	31253662		BALUBHAT PATEL DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	11,872.00
25/10/2023	IN	TI/35173277	31298177		BALUBHAT PATEL DENTCARE NOVA PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	21,721.00
25/10/2023	IN	TI/35173279	31298179		BALUBHAT PATEL DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	809.00	0.00	22,530.00
25/10/2023	IN	TI/35173282	31298182		BALUBHAT PATEL DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	23,744.00
25/10/2023	IN	TI/35173355	31298255		PRATIK BAID BEGGS RETAINER-11	750.00	0.00	24,494.00
25/10/2023	RT	31244163	131006692	address change /prmn by daisy mam		0.00	809.00	23,685.00
25/10/2023	RT	31253662	131006689	address change /prmn by daisy mam		0.00	1,214.00	22,471.00
25/10/2023	RT	31237330	131006691	address change /prmn by daisy mam		0.00	9,849.00	12,622.00
27/10/2023	RC		16097061	Bank Transfer		0.00	12,622.00	0.00
14/11/2023	IN	TI/35199415	31324334		PRATIK BAID PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	410.00

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09/12/2023	RC		16116062	9925549497@upi-334309333499 Bank Transfer		0.00	410.00	0.00
06/07/2024	IN	TIKER/45151309	41152880		SHANAYAS JAIN HAWLEYS APPLIANCE-11	689.00	0.00	689.00
28/08/2024	RC		26072399	richa.9497-2@waaxis-424156839317 Bank Transfer		0.00	689.00	0.00
						<b>29,531.00</b>	<b>29,531.00</b>	
						*Period Closing Bal.:		0.00