



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
SRT000094 - KETAN BUBNA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 25/05/2022 | IN | SA2200076045 | 1075771 | | AVANTHIKA GUPTA 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-21 | 1,232.00 | 0.00 | 1,232.00 |
| 08/06/2022 | RC | | 6027131 | Bank Transfer | | 0.00 | 1,232.00 | 0.00 |
| 22/03/2023 | IN | 2303341111 | 7021722 | U WITH 2 BAND, L1, A2 SHADE CONFIRM Based On Sales Orders 23487. | AVANTHIKA GUPTHA FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11 | 1,675.00 | 0.00 | 1,675.00 |
| 03/04/2023 | RC | | 16000689 | Bank Transfer | | 0.00 | 1,675.00 | 0.00 |
| 18/07/2023 | IN | TI/35029345 | 31151799 | | JAHAN PATEL LIP BUMPER SOLDERED (HABIT BREAKING)-41 | 1,433.00 | 0.00 | 1,433.00 |
| 07/08/2023 | RC | | 16059051 | Bank Transfer | | 0.00 | 1,433.00 | 0.00 |
| 14/10/2023 | IN | TI/35159174 | 31284077 | | AAHAAN KHAN FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-21 | 1,328.00 | 0.00 | 1,328.00 |
| 24/10/2023 | IN | TI/35172155 | 31297050 | | YUVAN SINGH FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 | 1,328.00 | 0.00 | 2,656.00 |
| 06/11/2023 | RC | | 16101347 | 9166638826.wa.y7k@wahdfcbank-3310515 49039 | | 0.00 | 2,656.00 | 0.00 |
| 08/04/2024 | IN | TIKER/45012758 | 41012683 | | SHRISHTI AGRAWAL HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 689.00 |
| 03/05/2024 | RC | | 26015158 | 9166638826.wa.y7k@wahdfcbank-4124707 39021 | | 0.00 | 689.00 | 0.00 |
| 01/10/2024 | IN | TIKER/45289542 | 41295130 | | FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 | 1,328.00 | 0.00 | 1,328.00 |
| 02/11/2024 | IN | TIKER/45337916 | 41346103 | | AVANTIKA GUPTA DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-11,12 | 3,611.00 | 0.00 | 4,939.00 |
| | | | | | | 12,624.00 | 7,685.00 | |
| | | | | | | *Period Closing Bal.: | | 4,939.00 |