



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2023 To Date : 16/08/2024**  
**SRT000198 - FAMILY DENTAL CENTRE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,769.00
05/10/2023	RC		16086798	Bank Transfer		0.00	15,769.00	0.00
17/10/2023	IN	TI/35161705	31286610		MOHAN PATEL DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	722.00
12/12/2023	RC		16118040	Cash Deposited Hdfc Bank Cash Amount Received		0.00	722.00	0.00
21/03/2024	IN	TI/35387142	31513245		SWATHY PATEL DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	1,100.00	0.00	1,100.00
09/04/2024	RC	19862	26011469	Cash Amount Received		0.00	1,100.00	0.00
13/07/2024	IN	TIKER/45162768	41164324		URMILABEN AGARWAL DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27	6,822.00	0.00	6,822.00
20/07/2024	IN	TIKER/45172749	41174295		URMILABEN AGARWAL DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,25,26,27	595.00	0.00	7,417.00
27/07/2024	IN	TIKER/45185447	41188403		URMILABEN AGARWAL DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,25,26,27	894.00	0.00	8,311.00
05/08/2024	IN	TIKER/45198332	41201503		NAVARUTHAN BHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,27	2,095.00	0.00	10,406.00
08/08/2024	IN	TIMUM/46802604	42802673		VIJYABEN GONDALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,502.00
10/08/2024	IN	TIKER/45207765	41210912		NAVARUTHAN BHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	3,143.00	0.00	15,645.00
						<b>17,467.00</b>	<b>17,591.00</b>	
						*Period Closing Bal.:		15,645.00