



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000319 - RUCHI PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200134206	1133979		NAITRY BHANUSHALI 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	1,736.00
26/08/2022	RC		6060261	Bank Transfer		0.00	1,736.00	0.00
20/09/2023	IN	TI/35124161	31249023		DHIMAHI KABRAWALA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00
05/10/2023	RC		16086797	Bank Transfer		0.00	711.00	0.00
14/10/2023	IN	TI/35159092	31283995		HIMANSHU HAWLEYS APPLIANCE-11	689.00	0.00	689.00
16/10/2023	IN	TI/35160751	31285651		VIDHI M TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,642.00
28/11/2023	RC		16111231	Bank Transfer		0.00	2,642.00	0.00
16/01/2024	IN	TI/35287637	31413736		KUSH HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	3,678.00
16/02/2024	RC		16148219	Bank Transfer		0.00	3,678.00	0.00
05/04/2024	IN	TIKER/45008964	41008916		DIV PATEL HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00
09/05/2024	RC		26021022	Cash Deposited Hdfc Bank Cash Amount Received		0.00	3,500.00	94.00
13/06/2024	IN	TIMUM/46801232	42801257		RAJESHWARY BEN SURMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,381.00
25/06/2024	IN	TIKER/45132206	41133999		USHA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26	6,271.00	0.00	12,652.00
28/06/2024	IN	TIMUM/46801612	42801644		FENIL RANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	12,579.00	0.00	25,231.00
08/07/2024	JE	198200	2954257			18,135.00	0.00	43,366.00
08/07/2024	JE	198200	2954257			0.00	18,135.00	25,231.00
08/07/2024	RC		26047474	Cash Deposited HDFC BANK Cash Amount Received		0.00	24,500.00	731.00
29/08/2024	RC		26074630	Bank Transfer		0.00	700.00	31.00
29/08/2024	JE	6768	3104730			700.00	0.00	731.00

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29/08/2024	JE	6768	3104730			0.00	700.00	31.00
22/09/2024	IN	TIKER/45274541	41280152		SEJAL BEN GAJJAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,734.00
15/10/2024	RC		26097309	Cash Amount Received		0.00	4,500.00	234.00
15/10/2024	JE	220034	3228330			31.00	0.00	265.00
15/10/2024	JE	220034	3228330			0.00	31.00	234.00
						61,067.00	60,833.00	
						*Period Closing Bal.:		234.00