



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
SRT000346 - DILEEP MAKWAN

							*Period Opening Bal.:	12,895.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095246	41096936		DIYAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	16,423.00
04/06/2024	IN	TIKER/45099763	41101412		BHAVYA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , NANCE HOLDING ARCH (SPACE MAINTAINER)-31	1,905.00	0.00	18,328.00
07/06/2024	IN	TIKER/45105003	41106597		SWARA (SPACE REGAINER)-25	982.00	0.00	19,310.00
10/06/2024	IN	TIKER/45107969	41109542		ISHIKA NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	20,270.00
12/06/2024	IN	TIKER/45111621	41113147		TEJ FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	21,425.00
12/06/2024	IN	TIKER/45112272	41113792		VAIDEHI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , FIXED ANTERIOR BITE PLANE-41	2,100.00	0.00	23,525.00
12/06/2024	IN	TIKER/45112339	41113859		MAHIRA NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,905.00	0.00	25,430.00
13/06/2024	IN	TIKER/45114123	41115628		SWAR NANCE HOLDING ARCH (SPACE MAINTAINER)-21 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-21	1,905.00	0.00	27,335.00
15/06/2024	IN	TIKER/45116832	41118297		AADHYA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW VARIETY (MISCELLANEOUS)-11	4,096.00	0.00	31,431.00
19/06/2024	IN	TIKER/45122421	41124232		ANSH HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	34,959.00
19/06/2024	IN	TIKER/45122887	41124691		PURVI SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	1,074.00	0.00	36,033.00
19/06/2024	RC		26037477	Cash Deposited Axis Bank Cash Amount Received		0.00	13,000.00	23,033.00
22/06/2024	IN	TIKER/45128267	41130107		AYUSH HYRAX BANDED (RME) (EXPANSION)-11 , VARIETY EXPANSION SCREW (MISCELLANEOUS)-11	4,339.00	0.00	27,372.00
25/06/2024	IN	TIKER/45132200	41133993		SARTHAK BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	28,160.00
25/06/2024	IN	TIKER/45132350	41134138		SARTHAK NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	29,120.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		29,120.00
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