



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/12/2024
SRT000375 - SOHAM D PRAJAPATI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIKER/45025600	41025451		DHRUVI KHANVILKAR HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	870.00	0.00	870.00
25/04/2024	RC		26011158	dr.krutikamistry14-2@okhdfcbank-4116593 44185		0.00	870.00	0.00
04/05/2024	RC		26036789	Bank Transfer		0.00	635.00	-635.00
30/05/2024	IN	TIKER/45091507	41092230		NISHI BHANDARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	0.00
01/06/2024	JE		2938344			635.00	0.00	635.00
20/06/2024	IN	TIKER/45123967	41125749		NOOH KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
29/06/2024	IN	TIKER/45139891	41141560		ANKUR BHANDARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
04/07/2024	RC		26044737	dr.krutikamistry14-2@okhdfcbank-4186272 74031		0.00	1,270.00	635.00
04/07/2024	RC		26045280	Bank Transfer		0.00	635.00	0.00
25/07/2024	IN	TIMUM/46802216	42802280		ANUSHRI SINGH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00
25/07/2024	IN	TIMUM/46802219	42802283		TEJASWANI GAIWAD DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,733.00
22/08/2024	IN	TIKER/45227621	41231763		PRIYAL SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,368.00
30/08/2024	RC		26074227	Bank Transfer		0.00	635.00	1,733.00
30/08/2024	RC		26073575	dr.krutikamistry14-2@okhdfcbank-4243130 76316		0.00	1,733.00	0.00
30/08/2024	JE	829367	3101066			1,733.00	0.00	1,733.00
30/08/2024	JE	829367	3101066			0.00	1,733.00	0.00
18/09/2024	IN	TIKER/45268695	41274308		KELVIN A PATEL EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
09/10/2024	IN	TIKER/45302094	41308962		FARZEEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,637.00
11/10/2024	IN	TIKER/45305706	41312568		HEMESHWARI BEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,677.00
14/10/2024	RC		26096317	dr.krutikamistry14-2@okhdfcbank-4288676 27423		0.00	1,637.00	1,040.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2024	IN	TIKER/45313279	41320523		SHIFA KHAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,729.00
15/11/2024	IN	TIKER/45356784	41365202		PARESH PANCHAL 3D PRINTED CAST-11 , 3D PRINTED CAST-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	3,413.00	0.00	5,142.00
20/11/2024	RC		26114554	dr.krutikamistry14-2@okhdfcbank-4325622 15723		0.00	3,413.00	1,729.00
07/12/2024	RC		26124794	Bank Transfer		0.00	2,272.00	-543.00
						14,290.00	14,833.00	
							*Period Closing Bal.:	-543.00