



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 14/12/2024  
SRT000375 - SOHAM D PRAJAPATI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
14/12/2024	JE		3411893			2,272.00	0.00	1,729.00
						<b>8,103.00</b>	<b>7,322.00</b>	
						*Period Closing Bal.:		1,729.00