



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 10/07/2024**  
**SRT000381 - DEEPDENTAL CARE CENTRE**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType                                                                                           | Debit                 | Credit          | Balance   |
|-------------|---------|----------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-----------|
|             |         |                |          |               |                                                                                                                   | *Period Opening Bal.: |                 | 711.00    |
| 20/04/2024  | IN      | TIKER/45030343 | 41030157 |               | MISNKA THUMMAR<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11          | 948.00                | 0.00            | 1,659.00  |
| 20/04/2024  | IN      | TIKER/45030969 | 41030781 |               | ARYA GAJERA<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                    | 2,219.00              | 0.00            | 3,878.00  |
| 06/05/2024  | RC      |                | 26016926 | Bank Transfer |                                                                                                                   | 0.00                  | 711.00          | 3,167.00  |
| 13/05/2024  | IN      | TIKER/45065288 | 41066189 |               | TASHV GADHIYA<br>HAWLEYS APPLIANCE-11                                                                             | 689.00                | 0.00            | 3,856.00  |
| 15/05/2024  | RC      |                | 26021218 | Bank Transfer |                                                                                                                   | 0.00                  | 948.00          | 2,908.00  |
| 01/06/2024  | IN      | TIKER/45095310 | 41097000 |               | PEEHV BATRA<br>SECTIONAL SCREW MEDIUM<br>(MISCELLANEOUS)-11 ,<br>UNILATERAL EXPANSION PLATE<br>(EXPANSION)-11     | 1,318.00              | 0.00            | 4,226.00  |
| 04/06/2024  | IN      | TIKER/45098604 | 41100270 |               | ISHAN PATEL<br>EXPANSION SCREW<br>(MISCELLANEOUS)-21 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-21             | 948.00                | 0.00            | 5,174.00  |
| 10/06/2024  | IN      | TIKER/45108682 | 41110248 |               | ARADHYA CHAUDHARY<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11,41 ,<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11,41 | 1,896.00              | 0.00            | 7,070.00  |
| 11/06/2024  | IN      | TIKER/45109521 | 41111074 |               | PUSHTI AHIR<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                    | 2,219.00              | 0.00            | 9,289.00  |
| 15/06/2024  | RC      |                | 26036649 | Bank Transfer |                                                                                                                   | 0.00                  | 689.00          | 8,600.00  |
| 02/07/2024  | IN      | TIKER/45142919 | 41144523 |               | SAMIA SABOU<br>HYRAX BONDED (RME)<br>(EXPANSION)-11 , HYRAX SCREW<br>(MISCELLANEOUS)-11                           | 3,594.00              | 0.00            | 12,194.00 |
|             |         |                |          |               |                                                                                                                   | <b>13,831.00</b>      | <b>2,348.00</b> |           |
|             |         |                |          |               |                                                                                                                   | *Period Closing Bal.: |                 | 12,194.00 |