



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 08/08/2024  
SRT000388 - DARSHIT DHANAVI

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit                 | Credit          | Balance  |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|----------|
|             |         |                |          |   |   | *Period Opening Bal.: |                 | 0.00     |
| 03/06/2024  | IN      | TIKER/45097430 | 41099101 |   | YUKTI<br>DENTCARE CLEAR RETAINER WITH<br>SINGLE ACRYLIC TOOTH<br>REPLACEMENT (AESTHETIC<br>PROVISIONAL SPLINT)-12 | 785.00                | 0.00            | 785.00   |
| 14/06/2024  | IN      | TIKER/45116079 | 41117546 |   | YUKTI.<br>HAWLEYS APPLIANCE-21 , ACRYLIC<br>TOOTH ADD ON<br>(MISCELLANEOUS)-21                                    | 1,086.00              | 0.00            | 1,871.00 |
| 18/06/2024  | IN      | TIKER/45121379 | 41123213 |   | JANN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11   | 1,953.00              | 0.00            | 3,824.00 |
| 05/07/2024  | IN      | TIKER/45148821 | 41150401 |   | HENIL DHORAJIYA<br>BAND & LOOP (SPACE<br>MAINTAINER)-35   | 788.00                | 0.00            | 4,612.00 |
| 31/07/2024  | RC      |                | 26058993 | dhananidarshit41@okaxis-421312206517<br>Bank Transfer |   | 0.00                  | 3,824.00        | 788.00   |
|             |         |                |          |   |   | <b>4,612.00</b>       | <b>3,824.00</b> |          |
|             |         |                |          |   |   | *Period Closing Bal.: |                 | 788.00   |