



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000397 - MUDRIKA THUMAR DR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/04/2022	IN	SA2200004055	1003790		HETAL 320 BEGG / WRAPAROUND RETAINER-41	762.00	0.00	762.00	
27/05/2022	RC		6021878	Bank Transfer		0.00	762.00	0.00	
20/12/2022	IN	2212205641	7009563	DR SLIP. Based On Sales Orders 10105.	Rumit Kachadiya HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00	
27/12/2022	RC	49367	6115133	Cash Amount Received		0.00	1,312.00	1.00	
31/12/2022	321		153957			0.00	1.00	0.00	
31/12/2022	IN	SA2200379407	1379877		HIMMATBHAI KIKANI 19a.M L S CROWN/BRIDGE-24 ,35 ,36 ,46	5,859.00	0.00	5,859.00	
25/03/2023	RC	82221	6154630	Cash Amount Received		0.00	5,859.00	0.00	
12/06/2023	IN	TI/35007769	31093998		YASH PALEJA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	656.00	
07/07/2023	IN	TI/35017771	31134418		RUMIT HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	1,345.00	
27/07/2023	IN	TI/35041781	31165727		ALAY HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,723.00	
03/08/2023	RC		16057376	Bank Transfer		0.00	4,708.00	-1,985.00	
09/08/2023	JE		2020744			1,985.00	0.00	0.00	
14/10/2023	IN	TI/35159189	31284092		ABHISHEK PATEL HAWLEYS APPLIANCE-41	689.00	0.00	689.00	
25/11/2023	IN	TI/35215675	31340695		ABHISHEK PATEL HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00	
12/12/2023	RC		16118038	Cash Deposited Hdfc Bank Cash Amount Received		0.00	1,378.00	0.00	
23/12/2023	IN	TI/35255500	31380533		SANGEETA BEN HAWLEYS APPLIANCE-31	689.00	0.00	689.00	
19/01/2024	IN	TI/35292707	31418803		SANGEETA BEN HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00	
24/01/2024	IN	TI/35299941	31426035		KARAN RAVAD HAWLEYS APPLIANCE-41	689.00	0.00	2,067.00	
24/01/2024	IN	TI/35299883	31425977		JASHVI HAWLEYS APPLIANCE-11	689.00	0.00	2,756.00	
08/03/2024	RC		16157665	Cash Deposited Hdfc Bank Cash Amount Received		0.00	2,750.00	6.00	
04/07/2024	IN	TIKER/45147684	41149264		KELVI SAVANI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	762.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIKER/45157883	41159446		PRINCE VEKARIYA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	756.00	0.00	1,518.00
30/08/2024	RC		26074025	mudrikasutaria@okaxis-460919087373 Bank Transfer		0.00	1,500.00	18.00
20/09/2024	IN	TIKER/45271915	41277527		VED POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	774.00
11/10/2024	IN	TIKER/45306253	41313115		JUGI BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	1,530.00
17/10/2024	IN	TIKER/45313718	41320962		KAYNA KAYNA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	2,286.00
22/10/2024	RC		26100471	Cash Deposited Axis Bank Cash Amount Received		0.00	2,280.00	6.00
						20,556.00	20,550.00	
							*Period Closing Bal.:	6.00