



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000431 - JIGNESH K KAKADIYA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 16/01/2023 | IN | SA2200400759 | 1401227 | | JANVI MAXILLARY PROTRACTION SPLINT ORTHODONTIC-11 | 630.00 | 0.00 | 630.00 |
| 18/01/2023 | RC | 49373 | 6124822 | Cash Amount Received | | 0.00 | 630.00 | 0.00 |
| 08/06/2023 | IN | TI/35006629 | 31089843 | | HARSH POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-11 | 473.00 | 0.00 | 473.00 |
| 10/06/2023 | RC | | 16032248 | Bank Transfer | | 0.00 | 473.00 | 0.00 |
| 17/06/2023 | IN | TI/35009670 | 31104436 | | POOJA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 1,628.00 |
| 19/06/2023 | RC | | 16035824 | Bank Transfer | | 0.00 | 1,627.00 | 1.00 |
| 18/12/2023 | IN | TI/35245963 | 31371008 | | DRUSHTY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,954.00 |
| 25/12/2023 | RC | | 16122605 | kakadiyacare@okaxis-372502570335 Bank Transfer | | 0.00 | 1,950.00 | 4.00 |
| 10/07/2024 | IN | TIKER/45157144 | 41158708 | | CHHAYABEN PAYDU TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 765.00 |
| 13/07/2024 | RC | | 26050171 | rutapagda777@okaxis-456139102006 Bank Transfer | | 0.00 | 761.00 | 4.00 |
| 23/08/2024 | 321 | | 1226950 | | | 0.00 | 4.00 | 0.00 |
| 11/09/2024 | IN | TIKER/45258652 | 41263389 | | DHRUVAL T.T/ T.S SPIKES (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,098.00 | 0.00 | 2,098.00 |
| 13/09/2024 | RC | | 26081743 | kakadiyacare@okaxis-425779138978 Bank Transfer | | 0.00 | 2,098.00 | 0.00 |
| | | | | | | 7,543.00 | 7,543.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |