



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 09/07/2024  
SRT000451 - PRADIP A BHAYANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,829.00
01/06/2024	RC		26028428	bhumivaghani673-1@okicici-415316326608 Bank Transfer		0.00	3,833.00	-4.00
25/06/2024	IN	TIKER/45131652	41133447		XYZ FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	2,264.00
28/06/2024	IN	TIKER/45137214	41138940		DR. PARESH, KATARIYA FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	4,532.00
01/07/2024	RC		26043136	katariyapareshm@okaxis-454953466800 Bank Transfer		0.00	2,268.00	2,264.00
05/07/2024	IN	TIKER/45148319	41149899		PRINCE FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	4,532.00
						<b>6,804.00</b>	<b>6,101.00</b>	
						*Period Closing Bal.:		4,532.00