



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 13/03/2024
SRT000469 - JEEGAR K VAKIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,537.00
01/02/2024	IN	TI/35311969	31438064		MANVI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	7,430.00
02/02/2024	RC		16140903	kkvakilorthodontics@hdfcbank-4033420519 09		0.00	6,537.00	893.00
06/02/2024	IN	TI/35319118	31445209		CHAITRA HAWLEYS APPLIANCE-41	689.00	0.00	1,582.00
07/02/2024	IN	TI/35319941	31446035		CHITRA HAWLEYS APPLIANCE-11	689.00	0.00	2,271.00
12/02/2024	IN	TI/35327826	31453918		DWIJ BEGGS RETAINER-11 , HOOK FOR ELASTIC (MISCELLANEOUS)-11	1,103.00	0.00	3,374.00
12/02/2024	IN	TI/35327877	31453969		DWIJ 1 BEGGS RETAINER-41 , HOOK FOR ELASTIC (MISCELLANEOUS)-41	1,103.00	0.00	4,477.00
16/02/2024	IN	TI/35335207	31461281		SARA HAWLEYS APPLIANCE-11	689.00	0.00	5,166.00
16/02/2024	IN	TI/35335269	31461343		SARA HAWLEYS APPLIANCE-41	689.00	0.00	5,855.00
19/02/2024	IN	TI/35338361	31464436		MEGHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	6,616.00
20/02/2024	IN	TI/35340901	31466973		KAJAL HAWLEYS APPLIANCE-41	689.00	0.00	7,305.00
21/02/2024	IN	TI/35342402	31468471		NIDHI HAWLEYS APPLIANCE-11	689.00	0.00	7,994.00
26/02/2024	IN	TI/35349308	31475370		NIRALY HAWLEYS APPLIANCE-11	689.00	0.00	8,683.00
27/02/2024	IN	TI/35351691	31477751		RAJ (1) HAWLEYS APPLIANCE-11	689.00	0.00	9,372.00
27/02/2024	IN	TI/35351692	31477752		RAJ HAWLEYS APPLIANCE-11	689.00	0.00	10,061.00
27/02/2024	IN	TI/35351862	31477922		DHARMISTHA HAWLEYS APPLIANCE-41	689.00	0.00	10,750.00
27/02/2024	IN	TI/35351904	31477964		DIPTI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	11,511.00
28/02/2024	IN	TI/35353501	31479561		MANISH HAWLEYS APPLIANCE-11	689.00	0.00	12,200.00
04/03/2024	RC		16155672	9586419888@pz-406434201886 Bank Transfer		0.00	12,200.00	0.00
08/03/2024	IN	TI/35366750	31492827		UVESH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
11/03/2024	IN	TI/35369840	31495919		MILAN HAWLEYS APPLIANCE-21	689.00	0.00	1,378.00
						13,578.00	18,737.00	
						*Period Closing Bal.:		1,378.00