



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 28/10/2024  
SRT000469 - JEEGAR K VAKIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,504.00
01/10/2024	IN	TIKER/45289778	41295366		TARIQ S BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	9,485.00
04/10/2024	IN	TIKER/45294261	41300832		LAKSHA SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	10,378.00
07/10/2024	IN	TIKER/45298183	41305009		RADHIKA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	11,326.00
10/10/2024	RC		26095047	9586419888@pz-428461411512 Bank Transfer		0.00	8,504.00	2,822.00
18/10/2024	IN	TIKER/45315729	41323110		KAJAL BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	3,803.00
18/10/2024	IN	TIKER/45315763	41323144		JANNI BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	4,784.00
23/10/2024	IN	TIKER/45322141	41329726		MANAN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,093.00	0.00	5,877.00
24/10/2024	IN	TIKER/45323103	41330693		DARSHANA BALL END CLASP (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41	1,953.00	0.00	7,830.00
						<b>7,830.00</b>	<b>8,504.00</b>	
						*Period Closing Bal.:		7,830.00