



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
SRT000469 - JEEGAR K VAKIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,152.00
03/06/2024	IN	TIKER/45097484	41099155		SHIVANG BEGGS RETAINER-21 , BALL END CLASP (MISCELLANEOUS)-21	981.00	0.00	19,133.00
07/06/2024	IN	TIKER/45105027	41106621		PRACHI HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	870.00	0.00	20,003.00
08/06/2024	RC		26032195	9586419888@pz-416001265903 Bank Transfer		0.00	18,152.00	1,851.00
12/06/2024	IN	TIKER/45111089	41112621		VIDHI JOSHI HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	2,562.00
15/06/2024	IN	TIKER/45117792	41119244		CHETAN BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER-11	977.00	0.00	3,539.00
21/06/2024	IN	TIKER/45126690	41128550		VEDIKA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	4,432.00
						4,432.00	18,152.00	
						*Period Closing Bal.:		4,432.00