



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
SRT000469 - JEEGAR K VAKIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,811.00
08/11/2024	RC		26109291	9586419888@pz-431358706409 Bank Transfer		0.00	8,811.00	0.00
08/11/2024	IN	TIKER/45345359	41353783		MAUNI BALL END CLASP (MISCELLANEOUS)-15,25 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	981.00
14/11/2024	IN	TIKER/45353869	41362290		DHWANI HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	1,670.00
22/11/2024	IN	TIKER/45367575	41377015		KAVYA BALL END CLASP (MISCELLANEOUS)-15,25 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	2,651.00
22/11/2024	IN	TIKER/45367636	41377076		SALEHA BALL END CLASP (MISCELLANEOUS)-16,26 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	3,632.00
23/11/2024	IN	TIKER/45368298	41377764		RUDRA QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	4,790.00
25/11/2024	IN	TIKER/45370443	41379964		SHARMIST HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	5,479.00
25/11/2024	IN	TIKER/45370827	41380362		SHARMISTHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,168.00
26/11/2024	IN	TIKER/45373382	41383028		SAMRUDDHI BALL END CLASP (MISCELLANEOUS)-14 , BEGGS RETAINER (RETAINER)-11	865.00	0.00	7,033.00
27/11/2024	IN	TIKER/45373938	41383592		SAMRVDDHI BALL END CLASP (MISCELLANEOUS)-44,34 , BEGGS RETAINER (RETAINER)-41	981.00	0.00	8,014.00
28/11/2024	IN	TIKER/45375736	41385463		SHAHISTA BALL END CLASP (MISCELLANEOUS)-16,26 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	8,995.00
29/11/2024	IN	TIKER/45378617	41388492		DHRUVEE HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	9,684.00
30/11/2024	IN	TIKER/45379014	41388889		NISHA BALL END CLASP (MISCELLANEOUS)-44,34 , BEGGS RETAINER (RETAINER)-41	981.00	0.00	10,665.00
						10,665.00	8,811.00	
						*Period Closing Bal.:		10,665.00