



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 23/06/2024  
 AGR000034 - PRACHI SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,821.00
14/03/2024	IN	TI/35374885	31500958		ROOPA RAGOR IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	27,748.00
15/03/2024	IN	TI/35377530	31503609		SHIVANG HAWLEYS APPLIANCE-41	689.00	0.00	28,437.00
30/03/2024	RC		16168733	prachi.sharma757@okhdfcbank-409013746 111		0.00	8,437.00	20,000.00
30/03/2024	JE	733400	2584699			4,059.00	0.00	24,059.00
30/03/2024	JE	733400	2584699			0.00	4,059.00	20,000.00
06/04/2024	IN	TIDEL/46000398	42000394		PRACHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	20,635.00
08/04/2024	IN	TIKER/45012298	41012225		DR KEYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,203.00
12/04/2024	IN	TIDEL/46000688	42000683		PRACHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,838.00
07/05/2024	IN	TIDEL/46002187	42002494		ARSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	23,531.00
15/05/2024	IN	TIDEL/46002672	42003112		PRACHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,224.00
28/05/2024	IN	TIDEL/46003420	42003860		ARISH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,917.00
						<b>29,592.00</b>	<b>12,496.00</b>	
						*Period Closing Bal.:		24,917.00