



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000053 - GARIMA MAHESWARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
12/05/2023	IN	2305475021	34010657	U/L, Based On Sales Orders 11041.	RIYANKA GUPTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
29/05/2023	RC		16025504	Bank Transfer		0.00	656.00	0.00
30/10/2023	IN	TI/35178664	31303568		KOHINOOR HAWLEYS APPLIANCE-11	689.00	0.00	689.00
27/12/2023	RC		16123429	drgarima2013@okaxis-336177155972 Bank Transfer		0.00	689.00	0.00
14/03/2024	IN	TI/35375683	31501756		GURMEET TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00
04/04/2024	IN	TIDEL/46000279	42000277		PUNEET PARASHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	5,162.00
11/04/2024	IN	TIKER/45016916	41016819		GURMEET DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	0.00	51,399.00
17/04/2024	RC		26007075	drgarima2013@okaxis-447449411302 Bank Transfer		0.00	970.00	50,429.00
17/04/2024	RC		26007077	drgarima2013@okaxis-447458908163 Bank Transfer		0.00	4,192.00	46,237.00
17/04/2024	IN	TIKER/45025673	41025524		GURMEET DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	48,737.00
17/04/2024	JE	790592	2741079			4,192.00	0.00	52,929.00
17/04/2024	JE	790592	2741079			0.00	4,192.00	48,737.00
29/04/2024	RC		26013065	Bank Transfer		0.00	20,000.00	28,737.00
23/05/2024	IN	TIKER/45080721	41081501		AYANSH GANDHI MAXILLARY PROTRACTION SPLINT WITH HYRAX-12 , HYRAX SCREW (MISCELLANEOUS)-12	3,678.00	0.00	32,415.00
28/05/2024	RC		26026758	Bank Transfer		0.00	20,000.00	12,415.00
10/06/2024	RC		26032762	drgarima2013@okaxis-452865725291 Bank Transfer		0.00	3,678.00	8,737.00
						63,114.00	54,377.00	
						*Period Closing Bal.:		8,737.00