



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 21/06/2024
BBR000050 - ROMI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		6,735.00	
19/03/2024	IN	TI/35382456	31508556		ANJALI PRADHAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	9,235.00	
30/03/2024	RC		16169647	Bank Transfer		0.00	689.00	8,546.00	
30/03/2024	RC		16169648	Bank Transfer		0.00	2,458.00	6,088.00	
30/03/2024	RC		16169649	Bank Transfer		0.00	2,414.00	3,674.00	
30/03/2024	RC		16169651	Bank Transfer		0.00	689.00	2,985.00	
17/04/2024	IN	TIKER/45026042	41025891		ROHAN SAHU HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	6,663.00	
01/05/2024	IN	TIKER/45047036	41046766		ANJALI PRADHAN DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	19,452.00	
05/05/2024	RC		26016078	9439276981@ybl-412648982978 Bank Transfer		0.00	3,678.00	15,774.00	
11/05/2024	IN	TIKER/45063461	41064370		SWASTIK SAMANTA HAWLEYS APPLIANCE-11	689.00	0.00	16,463.00	
21/05/2024	IN	TIHYD/46401971	42401967		ABANI RANTA PATTANAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,559.00	
25/05/2024	IN	TIKER/45084748	41085501		ROMI HAWLEYS APPLIANCE-11	689.00	0.00	19,248.00	
						22,441.00	9,928.00		
								*Period Closing Bal.:	19,248.00