



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 03/12/2024  
 DEL000091 - MANISHA YADAV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,840.00
09/10/2024	RC		26095228	Bank Transfer		0.00	3,840.00	0.00
28/10/2024	IN	TIDEL/46012411	42015062		SUSHONE SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00
08/11/2024	IN	TIKER/45346116	41354539		PARTH RASTOGI EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11,31 , APPLIANCE REPAIR (MISCELLANEOUS)-11	941.00	0.00	2,096.00
29/11/2024	IN	TIKER/45378677	41388552		SHANAYA SINGH TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	3,986.00
02/12/2024	IN	TIKER/45381361	41391311		PARTH RASTOGI TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,840.00	0.00	7,826.00
						<b>7,826.00</b>	<b>3,840.00</b>	
						*Period Closing Bal.:		7,826.00