



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/08/2024
DEL000091 - MANISHA YADAV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,894.00
01/07/2024	RC		26043692	Bank Transfer		0.00	24,894.00	0.00
01/07/2024	JE	6405	2935240			1,156.00	0.00	1,156.00
01/07/2024	JE	6405	2935240			0.00	1,156.00	0.00
30/07/2024	IN	TIKER/45188639	41191823		POONAM BHATTIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00
30/07/2024	IN	TIKER/45189623	41192807		AURIK JOSHI 3D PRINTED CAST-11 , HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,907.00	0.00	7,742.00
07/08/2024	IN	TIKER/45202366	41205518		SHANAYA SINGH HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	11,336.00
20/08/2024	IN	TIKER/45224205	41228350		ARADHYA SAHA TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11	2,270.00	0.00	13,606.00
						14,762.00	26,050.00	
						*Period Closing Bal.:		13,606.00