



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/10/2024 To Date : 27/11/2024
DEL000282 - ASHOK CHHABRA CAPT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,963.00
17/10/2024	RC		26098469	Bank Transfer		0.00	635.00	1,328.00
17/10/2024	JE	7085	3234123			635.00	0.00	1,963.00
17/10/2024	JE	7085	3234123			0.00	635.00	1,328.00
22/10/2024	IN	TIDEL/46012061	42014627		GOGIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,963.00
24/10/2024	RC		26102040	Bank Transfer		0.00	1,270.00	693.00
24/10/2024	JE	847705	3280445			635.00	0.00	1,328.00
24/10/2024	JE	847705	3280445			0.00	635.00	693.00
31/10/2024	IN	TIDEL/46012629	42015282		SUSHILA VERMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,733.00
06/11/2024	IN	TIDEL/46012782	42015497		B S SRIVASTAV DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	2,773.00
07/11/2024	RC		26109102	Bank Transfer		0.00	1,733.00	1,040.00
07/11/2024	JE	7226	3290532			1,733.00	0.00	2,773.00
07/11/2024	JE	7226	3290532			0.00	1,733.00	1,040.00
09/11/2024	IN	TIKER/45347475	41355898		ARAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,311.00
						6,989.00	6,641.00	
						*Period Closing Bal.:		2,311.00