



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 23/11/2024
 DEL000341 - DIVYA MARWAHA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,270.00
07/09/2024	RC		26078472	9818379780@ptsbi-425184048974 Bank Transfer		0.00	1,270.00	0.00
07/09/2024	JE	832258	3127622			1,270.00	0.00	1,270.00
07/09/2024	JE	832258	3127622			0.00	1,270.00	0.00
08/10/2024	IN	TIDEL/46011274	42013665		SASYASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
22/10/2024	IN	TIKER/45321170	41328672		SASYASHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,324.00
13/11/2024	RT	42013665	142000314	CC1225/TIDEL/46011274/RS635/DUE TO FITTING ISSUE		0.00	635.00	689.00
						2,594.00	3,175.00	
						*Period Closing Bal.:		689.00