



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/10/2024
 DEL000385 - RAJEEV GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/06/2024	IN	TIKER/45095439	41097129		YASHASWI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
25/06/2024	IN	TIKER/45131144	41132967		NIYATI AGGARWAL QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,414.00	0.00	4,633.00
25/06/2024	IN	TIKER/45132428	41134212		KIANA GULATI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	6,852.00
20/08/2024	RC		26069456	Bank Transfer		0.00	4,633.00	2,219.00
18/09/2024	RC		26083802	Bank Transfer		0.00	6,852.00	-4,633.00
10/10/2024	IN	TIKER/45304293	41311159		HIMANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	-3,593.00
						7,892.00	11,485.00	
						*Period Closing Bal.:		-3,593.00