



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
 DEL001644 - PURE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/11/2023	IN	DEL/23-24/13330	32613343		SHWETA RATHI SOFT NIGHT GUARD (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00
23/11/2023	IN	DEL/23-24/13717	32613728		R K LOHCHAB SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	2,079.00
12/12/2023	RC		16117597	Doctor Payment Cash Amount Received		0.00	2,100.00	-21.00
12/12/2023	JE	708038	2341150			2,079.00	0.00	2,058.00
12/12/2023	JE	708038	2341150			0.00	2,079.00	-21.00
17/01/2024	IN	TIDEL/32700316	32616813		RASHMI HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,31	1,373.00	0.00	1,352.00
24/01/2024	IN	TIDEL/32700730	32617225		ATUL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	2,045.00
13/02/2024	RC		16146050	8950334862@ybl-404411956561 Bank Transfer		0.00	2,045.00	0.00
13/02/2024	JE	720549	2463974			2,045.00	0.00	2,045.00
13/02/2024	JE	720549	2463974			0.00	2,045.00	0.00
14/02/2024	IN	TIDEL/32701921	32618415		RASHMI HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	687.00	0.00	687.00
18/03/2024	RC		16162846	8950334862@ibl-407812275516 Bank Transfer		0.00	687.00	0.00
18/03/2024	JE	729930	2553316			687.00	0.00	687.00
18/03/2024	JE	729930	2553316			0.00	687.00	0.00
19/04/2024	IN	TIDEL/46001148	42001140		RASHIDA BANO SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00
10/05/2024	IN	TIKER/45060657	41061582		KARAM CROWN & LOOP (SPACE MAINTAINER)-35	652.00	0.00	2,038.00
						11,681.00	9,643.00	
						*Period Closing Bal.:		2,038.00