



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024  
**DEL001983 - MONIKA GUPTA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,423.00
09/11/2024	RC		26109868	9871335219@pthdfc-431410155740 Bank Transfer		0.00	22,423.00	0.00
09/11/2024	JE	849636	3295688			635.00	0.00	635.00
09/11/2024	JE	849636	3295688			0.00	635.00	0.00
14/11/2024	IN	TIKER/45353445	41361866		ARYAA JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
14/11/2024	IN	TIKER/45353446	41361867		SATYA OMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,675.00
						<b>2,310.00</b>	<b>23,058.00</b>	
						*Period Closing Bal.:		1,675.00