



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
DEL003197 - PRIYANKA SINGLA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,155.00
01/08/2024	IN	TIDEL/46007292	42008529		AASHIR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	1,733.00
02/08/2024	IN	TIKER/45195068	41198243		KUSUM BANTHIA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	2,980.00
06/08/2024	IN	TIKER/45201238	41204391		ARYAN BEGGS RETAINER (RETAINER)-41	750.00	0.00	3,730.00
06/08/2024	IN	TIDEL/46007562	42008799		SACHIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	4,308.00
06/08/2024	IN	TIDEL/46007576	42008813		LAARANYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	5,463.00
10/08/2024	IN	TIKER/45207855	41211002		HARI PRIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,416.00
12/08/2024	IN	TIKER/45209429	41212574		PRIYANKA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	10,028.00
12/08/2024	IN	TIDEL/46007896	42009133		AANYA VERMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	10,606.00
13/08/2024	IN	TIKER/45213183	41216323		EVA SHOKEEN KOIS DE-PROGRAMMER (DEPROGRAMMER)-715132	849.00	0.00	11,455.00
21/08/2024	RC		26070153	Bank Transfer		0.00	1,155.00	10,300.00
21/08/2024	JE	208716	3079118			1,155.00	0.00	11,455.00
21/08/2024	JE	208716	3079118			0.00	1,155.00	10,300.00
23/08/2024	IN	TIDEL/46008587	42010132		ASHIR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	11,455.00
30/08/2024	IN	TIKER/45240531	41244963		AYAAN BEGGS RETAINER (RETAINER)-41	750.00	0.00	12,205.00
31/08/2024	IN	TIDEL/46009055	42010689		AASHIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,840.00
						<b>13,995.00</b>	<b>2,310.00</b>	
						*Period Closing Bal.:		12,840.00