



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL004256 - DANTAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2022	IN	8693	51358		SEEYA 22.DENTCARE CLEAR RETAINER	616.00	0.00	616.00
14/01/2022	JE	45	54397			0.00	616.00	0.00
31/03/2022	JE		54423			616.00	0.00	616.00
27/08/2022	JE		1027327			0.00	616.00	0.00
27/08/2022	JE		1027327			616.00	0.00	616.00
11/02/2023	JE		1408487			0.00	616.00	0.00
11/02/2023	JE		1408492			616.00	0.00	616.00
20/03/2023	JE		1497819			0.00	616.00	0.00
17/04/2023	IN	DEL/23-24/960	32600951		AAKRUTI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
20/04/2023	IN	DEL/23-24/1159	32601153		SHWETA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,733.00
02/05/2023	RC		16013170	Bank Transfer		0.00	1,733.00	0.00
04/05/2023	JE		1774925			0.00	1,733.00	-1,733.00
04/05/2023	JE		1774925			1,733.00	0.00	0.00
25/05/2023	IN	DEL/23-24/3237	32603229		JEEVANSHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
30/05/2023	IN	DEL/23-24/3537	32603531		JEEVANSHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,156.00
03/06/2023	RC		16028824	Bank Transfer		0.00	1,156.00	0.00
06/06/2023	JE		1856846			1,156.00	0.00	1,156.00
06/06/2023	JE		1856846			0.00	1,156.00	0.00
09/02/2024	IN	TIDEL/32701630	32618124		RIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
05/03/2024	RC		16156352	shubhraaggarwal.87@okhdfcbank-4065924 17792		0.00	635.00	0.00
05/03/2024	JE	726865	2528744			635.00	0.00	635.00
05/03/2024	JE	726865	2528744			0.00	635.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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								*Period Closing Bal.:	0.00
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