



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/12/2024
 DEL004784 - SHREYA GULATI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-1.00
11/04/2024	321		1128163			1.00	0.00	0.00
17/05/2024	IN	TIKER/45071625	41072466		MOHIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
01/06/2024	RC		26028829	shreya.gulati2-3@okhdfcbank-4153155978 38		0.00	635.00	0.00
31/08/2024	IN	TIDEL/46009100	42010734		GAURANSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
09/10/2024	IN	TIDEL/46011426	42013817		VAGAANSHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,213.00
09/10/2024	IN	TIDEL/46011428	42013819		ARYAN SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,848.00
09/10/2024	IN	TIDEL/46011429	42013820		RIYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	2,426.00
09/10/2024	IN	TIDEL/46011430	42013821		MOHIT BATHLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,061.00
09/10/2024	JE		3412096			0.00	1,848.00	1,213.00
09/10/2024	JE		3412100			1,848.00	0.00	3,061.00
05/11/2024	RC		26107171	shreya.gulati2-3@okhdfcbank-4310852466 75		0.00	578.00	2,483.00
05/11/2024	JE	848460	3284179			578.00	0.00	3,061.00
05/11/2024	JE	848460	3284179			0.00	578.00	2,483.00
11/12/2024	IN	TIKER/45395558	41405825		AKENIYAMAT DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,061.00
14/12/2024	JE		3412124			0.00	1,848.00	1,213.00
						6,701.00	5,487.00	
							*Period Closing Bal.:	1,213.00