



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/12/2024
 DEL004811 - NEHA KAPOOR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/12/2023	IN	DEL/23-24/14474	32614498		BHAWNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21	1,271.00	0.00	1,271.00	
15/12/2023	IN	DEL/23-24/14962	32614969		JYOTI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	2,542.00	
27/12/2023	RC		16123425	8826215100@uboi-336123551909 Bank Transfer		0.00	2,542.00	0.00	
27/12/2023	JE	716381	2424623			2,542.00	0.00	2,542.00	
27/12/2023	JE	716381	2424623			0.00	2,542.00	0.00	
06/06/2024	IN	TIDEL/46003940	42004716		NISHANT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	
06/06/2024	IN	TIDEL/46003962	42004738		KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,270.00	
12/06/2024	IN	TIDEL/46004277	42005052		KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00	
12/07/2024	RC		26049664	8826215100@uboi-419419037721 Bank Transfer		0.00	1,905.00	0.00	
12/07/2024	JE	814985	2967196			1,905.00	0.00	1,905.00	
12/07/2024	JE	814985	2967196			0.00	1,905.00	0.00	
09/08/2024	IN	TIDEL/46007796	42009033		MARIYAM SHALID DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	
19/09/2024	RC		26084153	9873668807@ptaxis-462976900828 Bank Transfer		0.00	635.00	0.00	
19/09/2024	JE	835349	3157727			635.00	0.00	635.00	
19/09/2024	JE	835349	3157727			0.00	635.00	0.00	
05/12/2024	IN	TIDEL/46014632	42017792		UROOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	
							10,799.00	10,164.00	
							*Period Closing Bal.:		635.00