



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/10/2024
GWT000091 - MANASH KALITA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/07/2024	IN	TIKER/45141889	41143524		ARJUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
26/07/2024	IN	TIKER/45183738	41186698		ARJUN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,649.00
19/08/2024	IN	TIKER/45221451	41225598		DR .MANSH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,338.00
31/08/2024	IN	TIKER/45242248	41246799		RAJIYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	4,027.00
31/08/2024	RT	41143524	141004789	CD/AG332/TI/45141889/1271/COO/W/T CHANGE		0.00	1,271.00	2,756.00
09/09/2024	IN	TIKER/45255386	41260130		HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	4,134.00
14/09/2024	IN	TIKER/45264455	41269778		RAZIA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,823.00
10/10/2024	IN	TIKER/45304255	41311121		REGIA KERN HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	5,512.00
						6,783.00	1,271.00	
						*Period Closing Bal.:		5,512.00