



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 14/11/2024  
GWT000115 - DIP JYOTI BARUAH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/10/2024	IN	TIKER/45291917	41298489		SNIGDHA RASHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	
03/10/2024	IN	TIKER/45292005	41298577		SIKHA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	1,960.00	
03/10/2024	IN	TIKER/45292127	41298699		MARIAM HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,338.00	
03/10/2024	IN	TIKER/45292338	41298909		SNIGDHA RASHMI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,716.00	
10/10/2024	IN	TIKER/45303085	41309952		ANUAIT DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,094.00	
10/10/2024	IN	TIKER/45303291	41310158		KIVLEY RANGIA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,472.00	
11/10/2024	IN	TIKER/45305216	41312079		JAYA RANGIA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,850.00	
17/10/2024	IN	TIKER/45312966	41320210		DEB DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	10,228.00	
17/10/2024	IN	TIKER/45313128	41320372		SALMA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	11,606.00	
17/10/2024	IN	TIKER/45313712	41320956		PRANJIT RANGEA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	12,984.00	
19/10/2024	IN	TIKER/45316764	41324148		TONMOY BISWANATH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	14,362.00	
19/10/2024	IN	TIKER/45316708	41324092		MANISHA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	15,740.00	
23/10/2024	RC		26101115	Bank Transfer		0.00	15,740.00	0.00	
30/10/2024	IN	TIKER/45332779	41340818		FAIZ HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	
30/10/2024	IN	TIKER/45332871	41340910		RISH BISWANATH HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	2,756.00	
30/10/2024	IN	TIKER/45332896	41340935		NAMITHA BISWANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,027.00	
05/11/2024	IN	TIKER/45341118	41349432		NAMITHA BISWANATH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	4,716.00	
08/11/2024	IN	TIKER/45344914	41353338		SIMONA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,094.00	
08/11/2024	IN	TIKER/45344989	41353413		RUCHTIA RASHMI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,472.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2024	IN	TIKER/45345192	41353616		RUCHITA RASHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	8,743.00
08/11/2024	IN	TIKER/45345245	41353669		PRIYA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,121.00
						<b>25,861.00</b>	<b>15,740.00</b>	
						*Period Closing Bal.:		10,121.00