



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 24/10/2024
GWT000115 - DIP JYOTI BARUAH

								*Period Opening Bal.:	2,756.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/09/2024	IN	TIKER/45251011	41255761		PUJA DENTOVA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,449.00	
06/09/2024	IN	TIKER/45251097	41255847		MUDIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,084.00	
06/09/2024	IN	TIKER/45251227	41255977		TULIKA DENLOVA HAWLEYS APPLIANCE (RETAINER)-12,42	1,378.00	0.00	5,462.00	
06/09/2024	IN	TIKER/45251326	41256075		SARABINDO HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	1,400.00	0.00	6,862.00	
06/09/2024	IN	TIKER/45251640	41256387		DIPTANSHU HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	1,400.00	0.00	8,262.00	
07/09/2024	IN	TIKER/45253074	41257821		DIPTANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,533.00	
09/09/2024	IN	TIKER/45255940	41260683		PRATYASHI DENTAL LOUNGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,804.00	
09/09/2024	IN	TIKER/45255460	41260204		DR.HIMAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,439.00	
09/09/2024	IN	TIKER/45255059	41259803		PRATYASHI DENTAL LOUNGE HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,817.00	
09/09/2024	IN	TIKER/45254967	41259711		DR.HIMAKSHI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	14,195.00	
12/09/2024	IN	TIKER/45260137	41264871		MUKUL CH DEKA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26	2,583.00	0.00	16,778.00	
12/09/2024	IN	TIKER/45260162	41264896		DIPASHA DENTOVA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	17,467.00	
12/09/2024	IN	TIKER/45260172	41264906		LAMINDA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	18,845.00	
12/09/2024	IN	TIKER/45260391	41265125		RISHITA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	20,223.00	
14/09/2024	IN	TIKER/45264489	41269812		ROSE RANGIA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	21,601.00	
16/09/2024	IN	TIKER/45265540	41270862		JEUTI RANGIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,872.00	
20/09/2024	RC		26084624	Bank Transfer		0.00	22,872.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281372	41286971		MUKUL CH DEKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00
26/09/2024	IN	TIKER/45280836	41286439		MONIMUGH NALBARI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,916.00
28/09/2024	IN	TIKER/45285035	41290634		SUSHMTA DENTOVA HAWLEYS APPLIANCE (RETAINER)-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	10,366.00
30/09/2024	RC		26089000	Bank Transfer		0.00	10,366.00	0.00
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		ANUJAIT 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/45316708	41324092		MANISHA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	14,362.00
19/10/2024	IN	TIKER/45316764	41324148		TONMOY BISWANATH 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
						46,222.00	48,978.00	
						*Period Closing Bal.:		0.00