



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 25/09/2024  
GWT000115 - DIP JYOTI BARUAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203629	41206781		ISHAN PERIWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00
12/08/2024	IN	TIKER/45209799	41212940		HIMANASHU DENTOVA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,267.00
15/08/2024	IN	TIKER/45215952	41219089		YURI DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,645.00
16/08/2024	IN	TIKER/45217485	41220621		RUPAM DENTOVA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	3,356.00
23/08/2024	IN	TIKER/45229531	41233666		TANVI CAREVAEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,627.00
24/08/2024	IN	TIKER/45230020	41234155		TANVI CAREVAEL HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	6,027.00
25/08/2024	IN	TIKER/45231739	41235874		BHABANI BORO HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	7,405.00
29/08/2024	IN	TIKER/45237826	41242264		FAIZUL DENTOVA HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	8,805.00
30/08/2024	RC		26074068	Bank Transfer		0.00	8,805.00	0.00
31/08/2024	IN	TIKER/45241507	41246060		ADITYA DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
31/08/2024	IN	TIKER/45241521	41246074		THENEM DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,756.00
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	4,156.00
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	5,556.00
06/09/2024	IN	TIKER/45251227	41255977		TULIKA DENLOVA HAWLEYS APPLIANCE (RETAINER)-12,42	1,378.00	0.00	6,934.00
06/09/2024	IN	TIKER/45251097	41255847		MUDIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,569.00
06/09/2024	IN	TIKER/45251011	41255761		PUJA DENTOVA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	8,262.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45254967	41259711		DR.HIMAKSHI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,911.00
09/09/2024	IN	TIKER/45255059	41259803		PRATYASHI DENTAL LOUNGE HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,289.00
09/09/2024	IN	TIKER/45255460	41260204		DR.HIMAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,924.00
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	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
						<b>31,677.00</b>	<b>31,677.00</b>	
							*Period Closing Bal.:	0.00