



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/05/2024 To Date : 27/07/2024
GWT000115 - DIP JYOTI BARUAH

							*Period Opening Bal.:	2,335.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	TIKER/45104345	41105946		KARUNA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,713.00
14/06/2024	IN	TIKER/45115269	41116746		PARISHMITA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,091.00
14/06/2024	IN	TIKER/45115613	41117083		NEHA DENTOVA HAWLEYS APPLIANCE-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	6,541.00
24/06/2024	RC		26039335	Dr Dip Jyoti Baruah Cash Payment Cash Amount Received		0.00	6,500.00	41.00
24/06/2024	IN	TIKER/45130495	41132320		HIRAN MOYEE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,419.00
25/06/2024	IN	TIKER/45130780	41132604		DEEPSHIKAA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,797.00
25/06/2024	IN	TIKER/45130794	41132618		ANKIT BISWANATH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,175.00
28/06/2024	IN	TIKER/45136962	41138698		ABHISHRUTI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	4,886.00
04/07/2024	IN	TIKER/45146608	41148188		MANDIRA DENTOVA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,264.00
04/07/2024	IN	TIKER/45146822	41148402		SHREYA DENTOVA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,642.00
05/07/2024	IN	TIKER/45148046	41149626		MAYURBISWANATH HAWLEYS APPLIANCE-41	689.00	0.00	8,331.00
08/07/2024	IN	TIKER/45152216	41153787		AVINASH CAREVAL HAWLEYS APPLIANCE-11	689.00	0.00	9,020.00
11/07/2024	IN	TIKER/45158549	41160112		AVINASH HAWLEYS APPLIANCE-41	689.00	0.00	9,709.00
11/07/2024	IN	TIKER/45158546	41160109		BHASWATI HAWLEYS APPLIANCE-11,31	1,378.00	0.00	11,087.00
11/07/2024	IN	TIKER/45158225	41159788		MANDEEP DENTOVA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	12,465.00
11/07/2024	IN	TIKER/45158000	41159563		ABHISHRUTI HAWLEYS APPLIANCE-41	689.00	0.00	13,154.00
12/07/2024	IN	TIKER/45160988	41162548		MUKUL DEKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	17,986.00
19/07/2024	IN	TIKER/45171366	41172913		VAISHALI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	19,364.00
19/07/2024	IN	TIKER/45171523	41173070		KUNAL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	20,742.00
19/07/2024	IN	TIKER/45171615	41173162		KAUSHIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,013.00
19/07/2024	IN	TIKER/45171691	41173238		KUNAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,284.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	RC		26053374	Bank Transfer		0.00	23,284.00	0.00
22/07/2024	IN	TIKER/45175195	41176739		MOSTAK RANGIA HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	1,400.00	0.00	1,400.00
26/07/2024	IN	TIKER/45182593	41185556		NIMISHA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	2,089.00
26/07/2024	IN	TIKER/45182597	41185560		MILI BISWANATH HAWLEYS APPLIANCE (RETAINER)-21,31	1,378.00	0.00	3,467.00
26/07/2024	IN	TIKER/45182640	41185603		SACHIN BISWANATH HAWLEYS APPLIANCE (RETAINER)-21,31	1,378.00	0.00	4,845.00
26/07/2024	IN	TIKER/45183012	41185973		SACHIN BISWANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,116.00
						33,565.00	29,784.00	
							*Period Closing Bal.:	6,116.00