



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 29/11/2024  
GWT000115 - DIP JYOTI BARUAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	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
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
14/11/2024	RC		26111893	Bank Transfer		0.00	10,121.00	0.00
18/11/2024	IN	TIKER/45359089	41368127		SURAJ DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
22/11/2024	IN	TIKER/45366579	41375982		NAMITA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,067.00
22/11/2024	IN	TIKER/45366961	41376371		NEETI BISWANATH HAWLEYS APPLIANCE (RETAINER)-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	3,517.00
22/11/2024	IN	TIKER/45367013	41376423		NEETI BISWANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,788.00
23/11/2024	RC		26116448	Bank Transfer		0.00	4,788.00	0.00
25/11/2024	IN	TIKER/45370605	41380127		MRIDHUMITA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
27/11/2024	IN	TIKER/45375078	41384784		RANDEEP HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,067.00
27/11/2024	IN	TIKER/45375125	41384831		GAYATRI DENTOVA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,445.00
27/11/2024	IN	TIKER/45375129	41384835		MARTINA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,823.00
28/11/2024	IN	TIKER/45375694	41385418		GAYATRI DENTOVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,458.00
						<b>16,340.00</b>	<b>14,909.00</b>	
							*Period Closing Bal.:	5,458.00