



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/08/2024 To Date : 30/09/2024
GWT000115 - DIP JYOTI BARUAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
26/09/2024	IN	TIKER/45280836	41286439		MONIMUGH NALBARI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
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	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
						33,238.00	22,872.00	
						*Period Closing Bal.:		10,366.00