



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 19/11/2024
GWT000119 - SYED MANJUR ELAHI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|-------------------------|--|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 4,199.00 |
| 28/10/2024 | IN | TIKER/45329572 | 41337429 | | | 3,678.00 | 0.00 | 7,877.00 |
| | | | | | | MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 | | |
| 30/10/2024 | RC | | 26104126 | 9066588082@hdfcbank-430494602472 Bank Transfer | | 0.00 | 4,199.00 | 3,678.00 |
| 01/11/2024 | IN | TIKER/45336437 | 41344621 | | | 756.00 | 0.00 | 4,434.00 |
| | | | | | | BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41 | | |
| 13/11/2024 | IN | TIKER/45351821 | 41360240 | | | 206.00 | 0.00 | 4,640.00 |
| | | | | | | SMEETA T S DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,36 | | |
| 13/11/2024 | IN | TIKER/45352637 | 41361058 | | | 410.00 | 0.00 | 5,050.00 |
| | | | | | | PLATE REPAIR (MISCELLANEOUS)-11 | | |
| 15/11/2024 | IN | TIKER/45356006 | 41364424 | | | 7,080.00 | 0.00 | 12,130.00 |
| | | | | | | DENTCARE ANTI-SNORING DEVICE-11 | | |
| | | | | | | 12,130.00 | 4,199.00 | |
| | | | | | | *Period Closing Bal.: | | 12,130.00 |