



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
GWT000217 - H & S DENTAL ASTHETIC CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/10/2022	IN	2210128311	7002461	U/L , UNIT CONFIRM Based On Sales Orders 2585.	DIYA JAIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
31/10/2022	IN	SA2200297025	1296655		SIONG SAMOWN ACRYLIC COATING LABIAL BOW-11 ,31 , 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,481.00	0.00	2,636.00
11/11/2022	IN	SA2200311801	1311439		DIYA ACRYLIC COATING LABIAL BOW-41 , 308 HAWLEY APPLIANCE (H.A)-41	1,397.00	0.00	4,033.00
15/11/2022	RC		6095891	Bank Transfer		0.00	2,636.00	1,397.00
24/12/2022	RC		6113170	Bank Transfer		0.00	1,397.00	0.00
01/02/2023	IN	SA2200422552	1422996		HARITA ACRYLIC COATING LABIAL BOW-11 ,31 , 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,481.00	0.00	1,481.00
22/03/2023	RC		6152313	Bank Transfer		0.00	1,481.00	0.00
11/04/2023	IN	SA2300012135	31012118		DEBASHISH 308 HAWLEY APPLIANCE (H.A)-11 ,31 , ACRYLIC COATING LABIAL BOW-21 ,31	1,481.00	0.00	1,481.00
22/07/2023	RC		16051786	Bank Transfer		0.00	740.00	741.00
22/07/2023	JE		2071061			740.00	0.00	1,481.00
25/08/2023	RC		16067395	Bank Transfer		0.00	750.00	731.00
25/08/2023	JE		2071062			750.00	0.00	1,481.00
						8,485.00	7,004.00	
						*Period Closing Bal.:		1,481.00