



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024  
GWT000225 - PARUL M AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
10/05/2022	IN	SA2200053939	1053777		ASHTHA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
21/05/2022	RC	17197	6022618	Cash Amount Received		0.00	1,232.00	0.00
13/01/2023	IN	2301242601	7012756	TRAY 2, UNIT , CALL DR Based On Sales Orders 13461.	DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
31/01/2023	RC	78004	6135258	Cash Amount Received		0.00	1,155.00	0.00
09/03/2023	IN	2303324321	7019904	Based On Sales Orders 21353.	RIYA MITTAL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
17/06/2023	RC		16035142	Bank Transfer		0.00	1,313.00	0.00
08/08/2023	IN	TI/35060216	31184804		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
29/09/2023	RC		16083470	Bank Transfer		0.00	1,271.00	0.00
19/01/2024	IN	TI/35292852	31418948		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
25/01/2024	IN	TI/35301182	31427272		AMWNESHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
01/02/2024	RC		16139932	parulagarwal4786@okicici-403221737131 Bank Transfer		0.00	2,756.00	0.00
20/05/2024	IN	TIKER/45075693	41076508		JYOTI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
20/05/2024	IN	TIKER/45075933	41076748		DIMPLE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
20/05/2024	IN	TIKER/45076340	41077149		JYOTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,027.00
28/05/2024	RC		26026092	parul.2541@waicici-414957768916 Bank Transfer		0.00	4,027.00	0.00
02/12/2024	IN	TIKER/45381794	41391751		PARUL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
						<b>13,132.00</b>	<b>11,754.00</b>	
							*Period Closing Bal.:	1,378.00