



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024  
GWT000265 - ANUSHRIYA DUTTA.

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/01/2023	IN	SA2200408547	1409012		DARSHEEL TUMUNG 347 HYRAX PROTRACTION SPLINT (BANDED)-11 , HYRAX SCREW-13	3,418.00	0.00	3,418.00
24/01/2023	IN	2301256611	7014076	Based On Sales Orders 14847.	ANNESHA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	4,846.00
27/01/2023	IN	2301261241	7014448	U/L, SLIP 1, CALL DR Based On Sales Orders 15245.	JUBAMLAK HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,502.00
31/01/2023	RC		6128387	Bank Transfer		0.00	4,846.00	656.00
04/02/2023	RC		6130956	Bank Transfer		0.00	3,123.00	-2,467.00
18/02/2023	JE		1425214			2,467.00	0.00	0.00
30/12/2023	IN	TI/35264399	31389387		SPRIHA DEVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
18/01/2024	RC		16134112	anushriya.0401-1@okaxis-438468722831 Bank Transfer		0.00	1,953.00	0.00
28/03/2024	IN	TI/35396840	31522936		LAMABAM VICTORIA DEVI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
30/03/2024	RC		16169373	Bank Transfer		0.00	2,500.00	0.00
15/06/2024	IN	TIKER/45117079	41118539		AZALEA MOMIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
22/06/2024	RC		26038586	anushriya.0401@okaxis-417457718101 Bank Transfer		0.00	3,145.00	0.00
01/07/2024	IN	TIKER/45141302	41142961		SUCHEL CHAKMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
12/07/2024	RC		26049409	anushriya.0401@okaxis-456095835930 Bank Transfer		0.00	1,378.00	0.00
22/07/2024	IN	TIKER/45174859	41176403		AGARWAL DRSTYSHREE HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
						<b>18,323.00</b>	<b>16,945.00</b>	
						*Period Closing Bal.:		1,378.00