



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
GWT000267 - FLORENEES DENTAL CARE & ASTHATIC DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/01/2023	IN	SA2200408366	1408832		PRASTUTI PHUKAN 308 HAWLEY APPLIANCE (H.A)-12	656.00	0.00	656.00
30/01/2023	IN	2301265442	7014840	PLS CALL Based On Sales Orders 15658.	SHINY DOLEY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,811.00
16/02/2023	IN	SA2200444496	1444896		DIPI BHUYAN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	2,467.00
18/02/2023	JE		1425214			0.00	2,467.00	0.00
04/07/2024	IN	TIKER/45146874	41148454		MADHUSHMITA GOSWAMI BEGGS RETAINER-11	750.00	0.00	750.00
18/07/2024	IN	TIKER/45169494	41171044		MEGHA CHETIA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,128.00
18/07/2024	RC		26051830	7986216314@hdfcbank-420089372872 Bank Transfer		0.00	750.00	1,378.00
20/07/2024	IN	TIKER/45172708	41174254		DWIJEN KR DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	2,946.00
24/07/2024	RC		26055228	7986216314@hdfcbank-420611504651 Bank Transfer		0.00	1,568.00	1,378.00
31/07/2024	RC		26058991	7986216314@hdfcbank-421335467266 Bank Transfer		0.00	1,378.00	0.00
12/08/2024	IN	TIKER/45210464	41213605		LAISHRAM HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
30/08/2024	RC		26073936	7986216314@hdfcbank-424340862553 Bank Transfer		0.00	689.00	0.00
26/11/2024	IN	TIKOL/47001635	42902302		SAPTARSEE SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,35	4,368.00	0.00	4,368.00
						11,220.00	6,852.00	
						*Period Closing Bal.:		4,368.00