



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 28/11/2024  
**HDI000040 - SHIVAM RASTOGI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
04/09/2024	IN	TIKER/45248381	41253135		EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
30/09/2024	RC		26089642	shivam290791@okicici-427411920928 Bank Transfer		0.00	948.00	0.00
26/10/2024	IN	TIKER/45327050	41334841		SARAEL MEHTA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
26/10/2024	IN	TIKER/45327052	41334843	DISC 79/10%/FIRST ALIGNER/2940	SARAEL MEHTA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	0.00	28,361.00
30/10/2024	RC		26104757	Bank Transfer		0.00	14,000.00	14,361.00
14/11/2024	IN	TIKER/45354925	41363346		APARNA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	15,050.00
18/11/2024	IN	TIKER/45359501	41368545		DAWIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	17,003.00
						<b>31,951.00</b>	<b>14,948.00</b>	
						*Period Closing Bal.:		17,003.00