



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
JDP000012 - MRINAL KR NANDI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2023	IN	TI/35001981	31069328		ANSHIKA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
29/05/2023	IN	TI/35002867	31074283		JANHVI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	2,626.00
06/06/2023	RC	22947	16033758	Cash Amount Received		0.00	2,620.00	6.00
09/06/2023	IN	TI/35006918	31091419		MISBAH HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,319.00
12/06/2023	IN	TI/35007781	31094010		HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	992.00	0.00	2,311.00
12/06/2023	IN	TI/35007836	31094065		AISHA FIRDOSH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	3,624.00
15/06/2023	321		449193			0.00	6.00	3,618.00
26/06/2023	RC	22951	16040081	Cash Amount Received		0.00	2,620.00	998.00
30/06/2023	321		520746			0.00	6.00	992.00
05/09/2023	IN	TI/35100445	31225282		MANJU SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,088.00
12/09/2023	RC		16075611	Bank Transfer		0.00	2,096.00	992.00
31/01/2024	RC		16140248	Cash Amount Received		0.00	992.00	0.00
31/01/2024	RC		16140248	Bank Transfer		992.00	0.00	992.00
03/02/2024	RC		16141442	simrangupta9122@okaxis-440029340199 Bank Transfer		0.00	992.00	0.00
05/04/2024	IN	TIKER/45007791	41007748		RAJNANDINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
27/04/2024	IN	TIKER/45041263	41041024		SWASTIK DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
24/05/2024	IN	TIKER/45083045	41083808		SHILPI HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11	1,439.00	0.00	3,981.00
24/05/2024	IN	TIKER/45083640	41084403		VIWAN TUDU HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	4,874.00
29/06/2024	RC		26045548	Cash Amount Received		0.00	3,600.00	1,274.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		1,274.00
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