



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/04/2024
JRT000013 - KUMARI MONIKA

							*Period Opening Bal.:	-1,779.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2023	IN	SA2300091113	31099947		ZAKIA 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-12 ,22 , ACRYLIC COATING LABIAL BOW-21 ,31 , 308 HAWLEY APPLIANCE (H.A)-21 ,31	2,142.00	0.00	363.00
16/06/2023	IN	SA2300092660	31101833		SWEETY ACRYLIC COATING LABIAL BOW-21 ,31 , 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,481.00	0.00	1,844.00
03/07/2023	IN	TI/35015230	31128377		NOVA HAWLEY APPLIANCE (RETAINER)-11 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11	773.00	0.00	2,617.00
03/07/2023	IN	TI/35015348	31128495		PRIYANKI HAWLEY APPLIANCE (RETAINER)-11,41 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11,41	1,546.00	0.00	4,163.00
10/07/2023	RC		16045670	Bank Transfer		0.00	4,200.00	-37.00
18/08/2023	IN	TI/35076410	31201083		PRIYANGSHU SHARMA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	652.00
18/08/2023	IN	TI/35076355	31201028		PRITHIVIRAJ HAWLEY APPLIANCE (RETAINER)-21,31 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-21,31	1,546.00	0.00	2,198.00
19/08/2023	IN	TI/35077007	31201684		ANUMEGHA SAIKIA HAWLEY APPLIANCE (RETAINER)-11,31 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11,31	1,546.00	0.00	3,744.00
19/08/2023	IN	TI/35077015	31201692		JERIKA HAWLEY APPLIANCE (RETAINER)-21,31 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-21,31	1,546.00	0.00	5,290.00
19/08/2023	IN	TI/35077270	31201944		JAYASMITA HAWLEY APPLIANCE (RETAINER)-21,31 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-21,31	1,546.00	0.00	6,836.00
29/08/2023	RC		16068416	Bank Transfer		0.00	7,000.00	-164.00
25/09/2023	IN	TI/35129751	31254625		SABINA WRAPAROUND RETAINER BEGG (RETAINER)-11,41 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11,41	1,701.00	0.00	1,537.00
25/09/2023	IN	TI/35130090	31254963		MEHBOOBA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	2,115.00
12/12/2023	IN	TI/35238374	31363421		RAJASHREE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,493.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	IN	TI/35238229	31363278		NOVA HAWLEYS APPLIANCE-11	689.00	0.00	4,182.00
28/12/2023	RC		16123540	8723812494@ybl-336293929288 Bank Transfer		0.00	1,378.00	2,804.00
28/12/2023	RC		16123542	8723812494@ybl-336225943713 Bank Transfer		0.00	688.00	2,116.00
17/01/2024	IN	TI/35289678	31415775		MEHBOOBA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	2,803.00
17/01/2024	IN	TI/35289644	31415741		KONGKITA HAWLEYS APPLIANCE-11,41 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11,41	1,579.00	0.00	4,382.00
01/02/2024	RC		16140143	8723812494@ibl-403247625653 Bank Transfer		0.00	1,579.00	2,803.00
01/02/2024	RC		16140144	8723812494@ibl-403289216421 Bank Transfer		0.00	687.00	2,116.00
						19,427.00	15,532.00	
							*Period Closing Bal.:	2,116.00