



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 05/12/2024  
LNW000093 - RACHITA DENTAL EXCELLENCE CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-2,416.00
23/12/2023	IN	TI/35255152	31380185		SUHANI HAWLEYS APPLIANCE-21	689.00	0.00	-1,727.00
29/04/2024	IN	TIKER/45042982	41042739		UMMEMA AKHTER HAWLEYS APPLIANCE-11	689.00	0.00	-1,038.00
24/05/2024	IN	TIKER/45082584	41083353		ANISH JAIN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	-327.00
12/06/2024	IN	TIKER/45112389	41113909		ADAMYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	434.00
29/07/2024	IN	TIKER/45186545	41189499		JANVI SINGH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	1,123.00
31/07/2024	RC		26059341	Cash Amount Received		0.00	434.00	689.00
03/08/2024	RC		26111507	Bank Transfer		0.00	689.00	0.00
09/08/2024	IN	TIKER/45205865	41209016		UMAR ABDULLAH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00
						<b>4,300.00</b>	<b>1,123.00</b>	
						*Period Closing Bal.:		761.00