



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 07/11/2024
LNW000093 - RACHITA DENTAL EXCELLENCE CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-2,394.00
01/11/2023	RC		16111719	Bank Transfer		0.00	711.00	-3,105.00
22/11/2023	IN	TI/35210499	31335518		SHAGUN MISHRA HAWLEYS APPLIANCE-41	689.00	0.00	-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
09/08/2024	IN	TIKER/45205865	41209016		UMAR ABDULLAH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	1,450.00
						4,989.00	1,145.00	
						*Period Closing Bal.:		1,450.00