



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
LNW000265 - SWATI HALWASIYA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/09/2023	IN	DEL/23-24/9596	32609632		RASHIDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00	
28/09/2023	RC		16083430	Online Payment Via Upi Received Bank Transfer		0.00	1,155.00	0.00	
28/09/2023	JE	105150	2144599			1,155.00	0.00	1,155.00	
28/09/2023	JE	105150	2144599			0.00	1,155.00	0.00	
01/07/2024	IN	TIDEL/46005357	42006275		PARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31 , 3D PRINTED CAST FULL ARCH-11,31	3,003.00	0.00	3,003.00	
29/07/2024	IN	TIDEL/46007054	42008223		PARI 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	1,502.00	0.00	4,505.00	
29/07/2024	RT	42006275	142000178	CC850/TIDEL/46005357/RS3003/DR WANT ONLY UPPER JAW		0.00	3,003.00	1,502.00	
30/07/2024	RC		26057646	agarwal.26.swati@okicici-421250410710 Bank Transfer		0.00	1,502.00	0.00	
30/07/2024	JE	820336	3013221			1,502.00	0.00	1,502.00	
30/07/2024	JE	820336	3013221			0.00	1,502.00	0.00	
24/08/2024	IN	TIKER/45229700	41233835		NEELAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	
05/09/2024	RC		26077145	agarwal.26.swati@okicici-461526600673 Bank Transfer		0.00	2,096.00	0.00	
							10,413.00	10,413.00	
							*Period Closing Bal.:	0.00	