



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/07/2024  
MRT000020 - ANKUR AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,834.00
06/05/2024	IN	TIKER/45053825	41053526		SIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	20,212.00
21/05/2024	RC		26023545	Cash Amount Received		0.00	20,212.00	0.00
22/05/2024	IN	TIKER/45079914	41080698		VANSH MALIK HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
22/05/2024	IN	TIKER/45080132	41080914		KHUSHI BEGGS RETAINER-11	750.00	0.00	2,128.00
22/05/2024	IN	TIKER/45080160	41080942		CHITRANGNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,399.00
24/05/2024	IN	TIKER/45083124	41083887		ASHMIT HAWLEYS APPLIANCE-21 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	1,400.00	0.00	4,799.00
27/05/2024	IN	TIKER/45086299	41087050		AARTI HAWLEYS APPLIANCE-11	689.00	0.00	5,488.00
27/05/2024	IN	TIKER/45086574	41087319		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,866.00
27/05/2024	IN	TIKER/45086760	41087501		NEHA HAWLEYS APPLIANCE-21	689.00	0.00	7,555.00
29/05/2024	IN	TIKER/45090058	41090785		ANKUR HAWLEYS APPLIANCE-11	689.00	0.00	8,244.00
01/06/2024	IN	TIKER/45096165	41097850		ANKUR HAWLEYS APPLIANCE-31	689.00	0.00	8,933.00
20/06/2024	IN	TIKER/45124031	41125811		ARYA BEGGS RETAINER-11	750.00	0.00	9,683.00
24/06/2024	IN	TIKER/45130277	41132106		ARYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	10,261.00
02/07/2024	IN	TIKER/45143935	41145522		ANANYA BEGGS RETAINER-11	750.00	0.00	11,011.00
						<b>12,389.00</b>	<b>20,212.00</b>	
						*Period Closing Bal.:		11,011.00