



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024  
THR000548 - CHELZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,675.00
05/01/2024	IN	TI/35273135	31397906		NIBIN HAWLEYS APPLIANCE-41	689.00	0.00	8,364.00
09/01/2024	IN	TI/35277953	31402598		GOURI KRISHNA . STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	5,804.00	0.00	14,168.00
19/01/2024	RC		16134285	chelzax13-2@okaxis-438513045112 Bank Transfer		0.00	689.00	13,479.00
19/01/2024	RC		16134287	chelzax13-2@okaxis-401954547073 Bank Transfer		0.00	5,804.00	7,675.00
19/01/2024	RC		16134289	chelzax13-2@okaxis-438531046535 Bank Transfer		0.00	5,804.00	1,871.00
27/01/2024	IN	TI/35304105	31430194		BISTON FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	2,495.00
28/01/2024	IN	TI/35304568	31430656		BISTON HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	870.00	0.00	3,365.00
19/02/2024	IN	TI/35339037	31465107		RAJESH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,743.00
04/03/2024	IN	TI/35359656	31485727		BISTON IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	11,385.00
07/03/2024	RC		16157724	aksharaprasanth1@oksbi-406768588458 Bank Transfer		0.00	6,954.00	4,431.00
15/03/2024	RC		16161554	chelzax13-2@okaxis-407539112005 Bank Transfer		0.00	870.00	3,561.00
15/03/2024	RC		16161555	chelzax13-2@okaxis-444155413398 Bank Transfer		0.00	1,378.00	2,183.00
18/03/2024	IN	TI/35380887	31506985		NIGHIL KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,454.00
27/03/2024	IN	TI/35396234	31522329		SUDEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,725.00
30/03/2024	RC		16168576	chelzax13-2@okaxis-445647025810 Bank Transfer		0.00	1,271.00	3,454.00
30/03/2024	RC		16168579	chelzax13-2@okaxis-445610920896 Bank Transfer		0.00	1,271.00	2,183.00
						<b>18,549.00</b>	<b>24,041.00</b>	
						*Period Closing Bal.:		2,183.00