



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 29/08/2024  
 CON000004 - RAHUL SAHOO

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                        | Patient Name / WorkType  | Debit                 | Credit      | Balance   |
|-------------|---------|----------------|----------|--------------------------------|--|-----------------------|-------------|-----------|
|             |         |                |          |                                |  | *Period Opening Bal.: |             | 2,096.00  |
| 19/08/2024  | IN      | TIKER/45221855 | 41226001 |                                | PRADIP PATRA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41       | 1,271.00              | 0.00        | 3,367.00  |
| 19/08/2024  | IN      | TIKER/45221861 | 41226007 | DISC 79/10% /FIRST ALIGNER/577 | GRISHA DAS<br>DENTCARE ALIGNERS PRIME 35<br>SPLINTS PER PACK-                  | 5,459.00              | 0.00        | 8,826.00  |
| 24/08/2024  | IN      | TIKER/45230429 | 41234564 |                                | SHANKU PARAMANIK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16 | 2,096.00              | 0.00        | 10,922.00 |
| 28/08/2024  | IN      | TIKER/45236343 | 41240781 | DISC 79/10%/FIRST ALIGNER/4489 | GRISHA DAS<br>DENTCARE ALIGNERS PRIME 35<br>SPLINTS PER PACK-                  | 42,424.00             | 0.00        | 53,346.00 |
|             |         |                |          |                                |  | <b>51,250.00</b>      | <b>0.00</b> |           |
|             |         |                |          |                                |  | *Period Closing Bal.: |             | 53,346.00 |