



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/08/2024
DGR000038 - ANINDYA BANERJEE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------------------|-------------|------------|
| | | | | | | *Period Opening Bal.: | | 752.00 |
| 06/07/2024 | IN | TIKER/45150153 | 41151731 | | RANGAN MONDAL DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,907.00 |
| 06/07/2024 | IN | TIKER/45150154 | 41151732 | | RANGAN MONDAL DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 45,759.00 | 0.00 | 47,666.00 |
| 02/08/2024 | IN | TIKER/45195577 | 41198751 | | ANNANYA GHOSH DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 48,821.00 |
| 02/08/2024 | IN | TIKER/45195580 | 41198754 | | ANNANYA GHOSH DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK- | 78,749.00 | 0.00 | 127,570.00 |
| | | | | | | 126,818.00 | 0.00 | |
| | | | | | | *Period Closing Bal.: | | 127,570.00 |