



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 06/08/2024
GWT000014 - PRATIM TALUKDAR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 785.00 |
| 13/04/2024 | IN | TIKER/45020583 | 41020468 | | SAMBHAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 2,056.00 |
| 06/05/2024 | IN | TIKER/45054339 | 41054039 | | DR K BARMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21 | 666.00 | 0.00 | 2,722.00 |
| 16/05/2024 | RC | | 26021160 | drpratimtalukdar@okhdfcbank-4137931204 85 | | 0.00 | 2,000.00 | 722.00 |
| 16/05/2024 | RC | | 26021686 | Bank Transfer | | 0.00 | 56.00 | 666.00 |
| 18/05/2024 | IN | TIKER/45073723 | 41074549 | | DR K BARMAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,22,23,24,25,26 | 6,536.00 | 0.00 | 7,202.00 |
| 05/06/2024 | IN | TIKER/45100924 | 41102563 | | PRIYA SONOWAL BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 8,701.00 |
| 28/06/2024 | IN | TIKER/45137384 | 41139086 | | AFSAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 9,476.00 |
| | | | | | | 10,747.00 | 2,056.00 | |
| | | | | | | *Period Closing Bal.: | | 9,476.00 |