



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 13/12/2024
GWT000021 - ROUNAK JAIN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 5,544.00 |
| 05/11/2024 | IN | TIKER/45340391 | 41348674 | 45238275 BILL CREDIT NOTE FOR ANALOG REPLACE | SREYAS AGARWAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 3,145.00 | 0.00 | 8,689.00 |
| 05/11/2024 | RT | | 141006845 | NV-33/TIKER/45238275/3985/PUSHPA MADAM/ANALOG REPLACE | | 0.00 | 3,985.00 | 4,704.00 |
| 20/11/2024 | RC | | 26115240 | Bank Transfer | | 0.00 | 4,703.00 | 1.00 |
| 26/11/2024 | IN | TIKER/45373024 | 41382670 | | P CHAKRABORTY DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25 | 12,579.00 | 0.00 | 12,580.00 |
| | | | | | | 15,724.00 | 8,688.00 | |
| | | | | | | *Period Closing Bal.: | | 12,580.00 |