



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
GWT000032 - ALOK KR PATHAK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387324	48696		SHUYAL 308 HAWLEY APPLIANCE (H.A)	350.00	0.00	350.00
16/05/2022	RC	19949	6025799	Cash Amount Received		0.00	350.00	0.00
26/07/2022	IN	SA2200164504	1164228		PALLAV CHOWLU EXPORT DENTCARE BRUXCARE-26	3,150.00	0.00	3,150.00
02/08/2022	RC		6051040	Bank Transfer		0.00	3,150.00	0.00
09/08/2022	IN	SA2200186960	1186660		RAKTIM CHAKRABORTY DENTCARE ZIRCONIA BRUXCARE INLAY-26	2,688.00	0.00	2,688.00
25/08/2022	IN	SA2200209705	1209370		RAKTIM CHAKRABORTY 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	5,376.00
05/09/2022	RC		6066446	Bank Transfer		0.00	5,376.00	0.00
25/01/2023	IN	SA2200413900	1414356		ARUP BORTHAKUR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,37	10,752.00	0.00	10,752.00
07/02/2023	RC		6132246	Bank Transfer		0.00	10,752.00	0.00
26/06/2023	IN	TI/35012361	31117555		ARADHITA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
03/07/2023	IN	TI/35015149	31128297		MANSHI AGARWAL HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	2,000.00
03/07/2023	RC		16041947	Bank Transfer		0.00	1,313.00	687.00
01/08/2023	IN	TI/35049749	31174003		MONUJ KR BORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,832.00
29/08/2023	RC		16068407	Bank Transfer		0.00	32.00	3,800.00
29/08/2023	RC		16068406	Bank Transfer		0.00	3,800.00	0.00
28/11/2023	RC		16110976	alokpathak210490@okaxis-333245519792 Bank Transfer		0.00	17,588.00	-17,588.00
29/11/2023	IN	TI/35219967	31344996		PRAGYATA ACHARYYA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	13,329.00	0.00	-4,259.00
07/12/2023	IN	TI/35231261	31356309		PRAGYATA ACHARYYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	-3,104.00
14/12/2023	RC		16118286	alokpathak210490@okaxis-371417825377 Bank Transfer		0.00	1,155.00	-4,259.00
23/04/2024	JE		2756410			0.00	350.00	-4,609.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	MIKER/43600244	43600244	MAG SUBS FEB-1019	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,259.00
10/06/2024	IN	TIKER/45107434	41109014		SANGEETA PATHAK DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	12,540.00
10/06/2024	IN	TIKER/45107433	41109013		SANGEETA PATHAK DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	13,118.00
26/06/2024	RC		26041092	Bank Transfer		0.00	6,000.00	7,118.00
24/07/2024	IN	TIKER/45179323	41182109		RACHEL SAIKIA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	46,921.00
25/07/2024	RC		26055922	Bank Transfer		0.00	7,118.00	39,803.00
01/08/2024	RC		26060504	Bank Transfer		0.00	3,000.00	36,803.00
01/08/2024	IN	TIKER/45192428	41195612		RACHEL SAIKIA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	37,958.00
30/08/2024	RC		26074447	Bank Transfer		0.00	10,000.00	27,958.00
07/09/2024	IN	TIKER/45253497	41258242		SASANKA JYOTI BARTHAKUR DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	30,578.00
26/09/2024	RC		26087316	alokkumar83584@okaxis-463683981448 Bank Transfer		0.00	20,000.00	10,578.00
						100,562.00	89,984.00	
							*Period Closing Bal.:	10,578.00