



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
GWT000102 - DIGANTA KALITA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2022	IN	SA2200088254	1088106		PRIYANKI 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	762.00
03/06/2022	IN	SA2200088366	1088217		PRIYANKI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,378.00
20/06/2022	RC		6032358	Bank Transfer		0.00	1,378.00	0.00
12/08/2022	IN	SA2200191637	1191342		BHUMIKA 322 BEGG WITH A.B.P-11	772.00	0.00	772.00
12/08/2022	IN	SA2200192288	1191990		BHUMIKA 422 DENTCARE CLEAR RETAINER-31 ,41	1,155.00	0.00	1,927.00
23/08/2022	IN	SA2200206577	1206245		BHUMIKA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,505.00
30/08/2022	RC		6061175	Bank Transfer		0.00	2,505.00	0.00
20/01/2023	IN	2301251102	7013684	TRAYWITH MODEL 1, SLIP 1, Based On Sales Orders 14464.	DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
20/01/2023	IN	2301251101	7013683	TRAYWITH MODEL 1, SLIP 1, Based On Sales Orders 14443.	HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,234.00
31/01/2023	RC		6128756	Bank Transfer		0.00	1,234.00	0.00
21/08/2023	IN	TI/35080448	31205105		ARPITA SARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00
21/08/2023	IN	TI/35080172	31204830		ANKITA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,919.00
21/08/2023	IN	TI/35079657	31204317		ANKITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,190.00
25/09/2023	RC		16081605	Bank Transfer		0.00	5,190.00	0.00
24/11/2023	IN	TI/35214120	31339140		UMA GOGOI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,22,23,24,25,26,27	278.00	0.00	278.00
16/12/2023	IN	TI/35244201	31369250		UMA GOGOI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,22,23,24,25,26,27	6,536.00	0.00	6,814.00
10/01/2024	RC		16130049	diganta2302@okaxis-401019383017 Bank Transfer		0.00	6,814.00	0.00
26/01/2024	IN	TI/35302426	31428515		ASHA TALKUDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35	5,237.00	0.00	5,237.00
11/02/2024	RC		16145258	diganta2302@okaxis-440820797966 Bank Transfer		0.00	5,237.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45029556	41029374		ANKITA SIVSAGAR HAWLEYS APPLIANCE-31	689.00	0.00	689.00
						23,047.00	22,358.00	
						*Period Closing Bal.:		689.00