



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/10/2024
GWT000119 - SYED MANJUR ELAHI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 7,862.00 |
| 16/08/2024 | RC | | 26067051 | 9066588082@hdfcbank-422995058013 Bank Transfer | | 0.00 | 7,862.00 | 0.00 |
| 29/08/2024 | IN | TIKER/45238548 | 41242985 | | SARIKA CHETREE BEGGS RETAINER (RETAINER)-41 | 750.00 | 0.00 | 750.00 |
| 29/08/2024 | IN | TIKER/45238841 | 41243278 | | AHEYAN T.T/ T.S SPIKES (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41 | 1,644.00 | 0.00 | 2,394.00 |
| 30/08/2024 | IN | TIKER/45240228 | 41244660 | | KASTURI DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11 | 1,805.00 | 0.00 | 4,199.00 |
| | | | | | | 4,199.00 | 7,862.00 | |
| | | | | | | *Period Closing Bal.: | | 4,199.00 |