



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 27/09/2024
GWT000150 - CHAKRABORTY P

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 14,137.00 |
| 09/09/2024 | RC | | 26079897 | Bank Transfer | | 0.00 | 14,137.00 | 0.00 |
| 16/09/2024 | IN | TIKER/45265588 | 41270910 | | GITESH DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 |
| 20/09/2024 | IN | TIKER/45271834 | 41277446 | | S DYNPEP IPS EMAX PRESS LAYERING CROWN-11,12,13 | 9,963.00 | 0.00 | 11,351.00 |
| | | | | | | 11,351.00 | 14,137.00 | |
| | | | | | | *Period Closing Bal.: | | 11,351.00 |