



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
GWT000191 - SANTANU GOGOI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/08/2022	IN	SA2200213518	1213183		GAYATHRI M 422 DENTCARE CLEAR RETAINER-11 ,21 ,31 ,41	2,310.00	0.00	2,310.00
08/09/2022	RC		6065949	Bank Transfer		0.00	2,310.00	0.00
26/06/2023	IN	TI/35012042	31117235		QUEENA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
28/06/2023	IN	TI/35012956	31120732		QUEENA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,468.00
20/07/2023	RC		16058611	Only Bank Transfer		0.00	2,486.00	-18.00
05/06/2024	IN	TIKER/45100489	41102132		SHOGOI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	617.00
15/06/2024	RC		26035546	gogoi.santanu-2@okaxis-453341776413 Bank Transfer		0.00	617.00	0.00
01/07/2024	IN	TIKER/45140862	41142524		B.LHAMO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
17/09/2024	RC		26095485	Bank Transfer		0.00	650.00	-15.00
19/09/2024	IN	TIKER/45270482	41276094		B LHAMO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	620.00
						6,683.00	6,063.00	
						*Period Closing Bal.:		620.00