



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/12/2024
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 |