



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 14/06/2024
GWT000207 - FIRDOUS AHAMAD NAJAR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | -3,230.00 |
| 01/05/2024 | RC | | 26013712 | 8054121468@paytm-412226081745 Bank Transfer | | 0.00 | 3,231.00 | -6,461.00 |
| 29/05/2024 | IN | TIKER/45089788 | 41090517 | | SIMANT UPADHJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36 | 6,462.00 | 0.00 | 1.00 |
| 14/06/2024 | RC | | 26034906 | simantupadhyay@okaxis-416602821019 Bank Transfer | | 0.00 | 6,462.00 | -6,461.00 |
| | | | | | | 6,462.00 | 9,693.00 | |
| | | | | | | *Period Closing Bal.: | | -6,461.00 |