



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/08/2024  
**GWT000262 - MEDICITY GUWAHATI DENTAL CARE**

							*Period Opening Bal.:	13,880.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2024	IN	TIKER/45018607	41018502		ANUK BURANG BEGGS RETAINER-11,41	1,499.00	0.00	15,379.00
19/04/2024	IN	TIKER/45029002	41028825		PURNIMA HAZARIKA BEGGS RETAINER-11,41	1,499.00	0.00	16,878.00
19/04/2024	IN	TIKER/45029013	41028836		PINKY BASFOR BEGGS RETAINER-11,41	1,499.00	0.00	18,377.00
23/04/2024	RC		26010653	Bank Transfer		0.00	4,994.00	13,383.00
26/04/2024	IN	TIKER/45039709	41039472		MONAMI HAWLEYS APPLIANCE-11	689.00	0.00	14,072.00
26/04/2024	IN	TIKER/45039729	41039492		AMBER BEGGS RETAINER-11,41	1,499.00	0.00	15,571.00
30/04/2024	IN	TIKER/45044320	41044068		VIKAS SHAKLA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-32 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-32 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-32 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-32	12,914.00	0.00	28,485.00
02/05/2024	IN	TIKER/45048423	41048149		DR MONAMI HAWLEYS APPLIANCE-31	689.00	0.00	29,174.00
06/05/2024	IN	TIKER/45054298	41053998		RUJMA BEGUM BEGGS RETAINER-21,31	1,499.00	0.00	30,673.00
23/05/2024	RC		26026997	Bank Transfer		0.00	19,599.00	11,074.00
14/06/2024	IN	TIKER/45115078	41116569		SAMJHANA RAI BEGGS RETAINER-11,41	1,499.00	0.00	12,573.00
14/06/2024	IN	TIKER/45115048	41116540		LARINA BEGGS RETAINER-11,41	1,499.00	0.00	14,072.00
14/06/2024	IN	TIKER/45114685	41116191		KUMA N LIKHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	15,450.00
04/07/2024	IN	TIKER/45146815	41148395		PAMISUN MILI BEGGS RETAINER-11,41	1,499.00	0.00	16,949.00
15/07/2024	IN	TIKER/45164001	41165559		GAURAV NATH BEGGS RETAINER-11,41	1,499.00	0.00	18,448.00
15/07/2024	IN	TIKER/45164231	41165789		PAPI GYADI BEGGS RETAINER-11,41	1,499.00	0.00	19,947.00
17/07/2024	IN	TIKER/45167703	41169258		DR MONAMI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	21,325.00
29/07/2024	RC		26058047	Bank Transfer		0.00	6,564.00	14,761.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192751	41195935		VEUSALU RHAKHO BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	16,260.00
01/08/2024	IN	TIKER/45192931	41196115		LUTFOR RAHMAN BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	17,759.00
08/08/2024	IN	TIKER/45203897	41207048		BHANUPRIYA PATIRI BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	19,258.00
15/08/2024	IN	TIKER/45215798	41218935		NISHANT SHARMA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	20,757.00
15/08/2024	IN	TIKER/45215941	41219078		HAIBAMLAKLE NKUAME BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	22,256.00
15/08/2024	IN	TIKER/45216131	41219268		SHIVANGEE BHOWMICK BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	23,755.00

**41,032.00      31,157.00**

\*Period Closing Bal.: 23,755.00