



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/10/2024  
GWT000262 - MEDICITY GUWAHATI DENTAL CARE

							*Period Opening Bal.:	14,761.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192751	41195935		VESUSALU 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
22/08/2024	IN	TIKER/45226546	41230690		ANCHUMA BASUMATARY BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	25,254.00
22/08/2024	IN	TIKER/45226719	41230862		SUDEMSA BORO BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	26,753.00
30/08/2024	RC		26075370	Bank Transfer		0.00	7,374.00	19,379.00
03/09/2024	IN	TIKER/45246166	41250922		VIKAS SHAKLA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-14,15,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,24,25,26,27	2,364.00	0.00	21,743.00
06/09/2024	IN	TIKER/45251356	41256105		OMKAR KUMAR PASI BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	23,242.00
12/09/2024	IN	TIKER/45260746	41265480		PRIYANKA LALA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	24,741.00
12/09/2024	IN	TIKER/45260700	41265434		NURUZZAMAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13	785.00	0.00	25,526.00
12/09/2024	IN	TIKER/45260165	41264899		NURUZZAMAN BEGGS RETAINER (RETAINER)-41	750.00	0.00	26,276.00
19/09/2024	IN	TIKER/45270094	41275706		ABHIJIT DAS BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	27,775.00
28/09/2024	RC		26095517	Bank Transfer		0.00	10,493.00	17,282.00
03/10/2024	IN	TIKER/45292298	41298869		PRANAMI DAS BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	18,781.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2024	IN	TIKER/45303541	41310408		JURI DEVI BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	20,280.00
10/10/2024	IN	TIKER/45303551	41310418		SUMAN JYOTI SARNA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	21,779.00
10/10/2024	IN	TIKER/45303581	41310448		PUJA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	23,278.00
10/10/2024	IN	TIKER/45303632	41310499		BASKAR JYOTI HAWLEYS APPLIANCE (RETAINER)-41 , BEGGS RETAINER (RETAINER)-41	1,439.00	0.00	24,717.00
17/10/2024	IN	TIKER/45313173	41320417		AFIA BEGUM CHOUDHURY HAWLEYS APPLIANCE (RETAINER)-11 , BEGGS RETAINER (RETAINER)-11	1,439.00	0.00	26,156.00
						<b>29,262.00</b>	<b>17,867.00</b>	
						*Period Closing Bal.:		26,156.00