



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2023 To Date : 30/04/2024
GWT000290 - SANCHAYITA ROY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
22/08/2023	IN	TI/35081299	31205983		ARUNDHOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
28/08/2023	RC		16068200	Bank Transfer		0.00	1,568.00	0.00
07/09/2023	IN	TI/35104263	31229094		SEWALI KALITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,22	3,135.00	0.00	3,135.00
09/09/2023	RC		16074249	Bank Transfer		0.00	3,135.00	0.00
28/09/2023	IN	TI/35134707	31259603		HITEN DOLEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,43,31,33	14,109.00	0.00	14,109.00
04/10/2023	RC		16086049	Bank Transfer		0.00	14,109.00	0.00
01/11/2023	IN	TI/35181947	31306852		MUNMUN DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16	6,750.00	0.00	6,750.00
05/11/2023	RC		16101001	ron28jan@okicici-330963184284 Bank Transfer		0.00	6,750.00	0.00
24/11/2023	IN	TI/35213051	31338073		ATUL CHANDRA BAISHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
30/11/2023	RC		16111865	ron28jan@okaxis-333494209850 Bank Transfer		0.00	1,568.00	0.00
15/12/2023	IN	TI/35241995	31367044		MRIDUSMITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
23/12/2023	RC		16122498	ron28jan@okaxis-335742593850 Bank Transfer		0.00	2,096.00	0.00
16/03/2024	JE		2550603			0.00	350.00	-350.00
19/03/2024	IN	MAG SUBS FEB-357	33400466	MAG SUBS FEB-357	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
23/04/2024	IN	TIKER/45033995	41033794		SULTANA UMME SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00
29/04/2024	RC		26012857	ron28jan@okaxis-448606204812 Bank Transfer		0.00	4,192.00	0.00
						33,768.00	33,768.00	
						*Period Closing Bal.:		0.00