



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 30/04/2024
GWT000292 - SANJAY RASTOGI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|--|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 26/08/2023 | IN | TI/35088768 | 31213486 | | RIMLI TAKUKDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 3,135.00 |
| 26/09/2023 | RC | | 16081900 | Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 11/03/2024 | IN | TI/35370109 | 31496187 | | VASHIM ASMED DENTCARE ANTI-SNORING DEVICE-11 | 7,080.00 | 0.00 | 7,080.00 |
| 29/04/2024 | RC | | 26016669 | Bank Transfer | | 0.00 | 7,000.00 | 80.00 |
| | | | | | | 10,215.00 | 10,135.00 | |
| | | | | | | *Period Closing Bal.: | | 80.00 |