



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/05/2024 To Date : 30/07/2024
GWT000295 - HIMCHUMI MEDHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	5,645.00
18/05/2024	RC		26022861	Bank Transfer		0.00	1,388.00	4,257.00
23/05/2024	IN	TIKER/45081435	41082209		URVASHI GOHAIN IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	16,953.00	0.00	21,210.00
24/05/2024	RC		26024833	himchumi-1@oksbi-414520232093 Bank Transfer		0.00	3,321.00	17,889.00
27/05/2024	IN	TIKER/45086800	41087539		MINTU KALITA IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	24,531.00
31/05/2024	RC		26027872	himchumi-1@oksbi-415232256155 Bank Transfer		0.00	16,953.00	7,578.00
06/06/2024	IN	TIKER/45102531	41104150		NISHANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,966.00
07/06/2024	IN	TIKER/45104527	41106125		AKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	10,354.00
11/06/2024	RC		26033345	iamnishantsharma-1@okhdfcbank-416323701884		0.00	1,388.00	8,966.00
12/06/2024	RC		26033752	akashsahaim111-1@okhdfcbank-416459044392		0.00	1,388.00	7,578.00
25/06/2024	IN	TIKER/45131192	41133014		ABHIJET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,966.00
28/06/2024	IN	TIKER/45137399	41139101		KOMET CHARU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	10,837.00
02/07/2024	IN	TIKER/45143098	41144688		HIRAJITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	12,225.00
12/07/2024	RC		26049526	deyabhijit191@oksbi-419480218012 Bank Transfer		0.00	1,388.00	10,837.00
15/07/2024	RC		26052177	Bank Transfer		0.00	1,388.00	9,449.00
18/07/2024	RC		26053106	Bank Transfer		0.00	1,871.00	7,578.00
21/07/2024	IN	TIKER/45174506	41176050		KOMIT CHARU IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	16,953.00	0.00	24,531.00
23/07/2024	RC		26054806	Bank Transfer		0.00	6,642.00	17,889.00
						47,971.00	35,727.00	
							*Period Closing Bal.:	17,889.00