



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 13/12/2024
GWT000318 - APARAJIT DAS MIRZA

							*Period Opening Bal.:	17,010.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2024	IN	TIKER/45346068	41354491		HIBJUR ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	18,680.00
13/11/2024	IN	TIKOL/47001250	42901634		SUBRAT KALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	25,232.00
14/11/2024	RC		26111819	Bank Transfer		0.00	5,000.00	20,232.00
14/11/2024	RC		26111856	Bank Transfer		0.00	21.00	20,211.00
14/11/2024	JE	226123	3306236			21.00	0.00	20,232.00
14/11/2024	JE	226123	3306236			0.00	21.00	20,211.00
14/11/2024	JE	850974	3308417			0.00	5,000.00	15,211.00
14/11/2024	JE	850974	3308417			5,000.00	0.00	20,211.00
15/11/2024	IN	TIKER/45355734	41364153		SANJIT RAVHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	21,881.00
19/11/2024	JE	226988	3339872			2,184.00	0.00	24,065.00
19/11/2024	JE	226988	3339872			0.00	2,184.00	21,881.00
19/11/2024	JE	852340	3339461			0.00	4,882.00	16,999.00
19/11/2024	JE	852340	3339461			4,882.00	0.00	21,881.00
19/11/2024	JE	226993	3320241			5,479.00	0.00	27,360.00
19/11/2024	JE	226993	3320241			0.00	5,479.00	21,881.00
19/11/2024	JE	226988	3320240			0.00	2,184.00	19,697.00
19/11/2024	JE	226988	3320240			2,184.00	0.00	21,881.00
19/11/2024	RC		26114233	Bank Transfer		0.00	5,479.00	16,402.00
19/11/2024	RC		26114228	Bank Transfer		0.00	6,552.00	9,850.00
29/11/2024	IN	TIKER/45377150	41386941		JYOTSHNA NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,45,46,47	13,104.00	0.00	22,954.00
12/12/2024	RC		26126511	Bank Transfer		0.00	13,104.00	9,850.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2024	RC		26126512	Bank Transfer		0.00	1,670.00	8,180.00
12/12/2024	JE	859268	3405676			1,670.00	0.00	9,850.00
12/12/2024	JE	859268	3405676			0.00	1,670.00	8,180.00
						44,416.00	53,246.00	
						*Period Closing Bal.:		8,180.00