



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/10/2024 To Date : 14/11/2024
GWT000318 - APARAJIT DAS MIRZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,510.00
28/10/2024	JE		3260653			0.00	10,500.00	17,010.00
28/10/2024	JE	846046	3263089			10,500.00	0.00	27,510.00
28/10/2024	JE	846046	3263089			0.00	10,500.00	17,010.00
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
						18,722.00	26,000.00	
						*Period Closing Bal.:		20,232.00