



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/12/2024
GWT000343 - PRIYANKA GOGOI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 02/07/2024 | IN | TIKER/45143026 | 41144616 | | JITEN BORO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 |
| 12/07/2024 | RC | | 26049411 | anushriya.0401@okaxis-456011435271 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 02/08/2024 | IN | TIKER/45194270 | 41197453 | | NILAM JYOTI BARDOLOI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 | 12,579.00 | 0.00 | 12,579.00 |
| 02/08/2024 | IN | TIKER/45194792 | 41197967 | | KRISHA LAHKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 15,714.00 |
| 08/08/2024 | RC | | 26063161 | 8904463071@ybl-422128344299 Bank Transfer | | 0.00 | 12,579.00 | 3,135.00 |
| 08/08/2024 | RC | | 26063162 | 8904463071@ybl-422173662696 Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 26/09/2024 | IN | TIKER/45281300 | 41286899 | DISC 72/15%/SPOT OFFER | TRINAYANI HAZARIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 10,692.00 | 0.00 | 10,692.00 |
| 30/09/2024 | RC | | 26088925 | 8904463071@ybl-427470442331 Bank Transfer | | 0.00 | 10,692.00 | 0.00 |
| 15/10/2024 | IN | TIKER/45310672 | 41317821 | | APARNA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,703.00 | 0.00 | 4,703.00 |
| 17/10/2024 | IN | TIKER/45313438 | 41320682 | | APARNA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25 | 8,348.00 | 0.00 | 13,051.00 |
| 26/10/2024 | RC | | 26102322 | 8904463071@ybl-121984245237 Bank Transfer | | 0.00 | 8,348.00 | 4,703.00 |
| 06/11/2024 | RT | | 141006864 | OT817/TIKER/45310672/4703/WORK RETURN | | 0.00 | 4,703.00 | 0.00 |
| 03/12/2024 | IN | TIKOL/47001809 | 42902537 | | JYOTSHNA MAHANTA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,460.00 | 0.00 | 1,460.00 |
| | | | | | | 43,013.00 | 41,553.00 | |
| | | | | | | *Period Closing Bal.: | | 1,460.00 |