



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
JRT000032 - PRANJAL BORA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/11/2023	RC		16107794	Bank Transfer		0.00	2,500.00	-2,500.00
27/11/2023	IN	TI/35216693	31341717		UJJAL GOGOI DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	36,003.00	0.00	33,503.00
28/11/2023	RC		16110915	Bank Transfer		0.00	38,716.80	-5,213.80
24/04/2024	JE		2809646			0.00	350.00	-5,563.80
25/04/2024	IN	MIKER/43600248	43600248	MAG SUBS FEB-1023	MAGAZINE SUBSCRIPTION-	350.00	0.00	-5,213.80
18/07/2024	IN	TIKER/45168787	41170339		NAZLIN NAHAR AHMED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	-2,256.80
18/07/2024	IN	TIKER/45170254	41171803		RAJEN CHUTIA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	5,868.00	0.00	3,611.20
						45,178.00	41,566.80	
						*Period Closing Bal.:		3,611.20