



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/11/2023 To Date : 25/06/2024
GWT000021 - ROUNAK JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,135.00
16/11/2023	IN	TI/35202696	31327715		MANJU AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-25,26	12,270.00	0.00	15,405.00
16/11/2023	IN	TI/35202655	31327674		DIBYAJYOTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15	5,199.00	0.00	20,604.00
22/11/2023	IN	TI/35210043	31335062		NEHA MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,172.00
04/12/2023	IN	TI/35226614	31351656		DIBYAJYOTI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15	840.00	0.00	23,012.00
19/12/2023	IN	TI/35247768	31372810		BIMALA GUPTA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21	315.00	0.00	23,327.00
29/01/2024	RC		16138841	Bank Transfer		0.00	14,327.00	9,000.00
22/02/2024	IN	TI/35343246	31469314		JYOTHI MANTHTNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,568.00
26/02/2024	IN	TI/35349491	31475553		BIMALA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	24,644.00	0.00	35,212.00
22/05/2024	IN	TIKER/45079596	41080382		LIBO BRAHMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	19,959.00	0.00	55,171.00
						66,363.00	14,327.00	
						*Period Closing Bal.:		55,171.00