



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/04/2024 To Date : 16/07/2024
GWT000038 - SIDDHARTH GWTI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,640.00
06/05/2024	RC		26016104	Bank Transfer		0.00	13,070.00	1,570.00
10/05/2024	IN	TIKER/45060793	41061717		NEHA RAVSHANI HAWLEYS APPLIANCE-11	689.00	0.00	2,259.00
20/05/2024	IN	TIKER/45075547	41076362		BHANITA KALITA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	4,772.00
23/05/2024	RC		26024555	Bank Transfer		0.00	689.00	4,083.00
31/05/2024	IN	TIKER/45094225	41094923	**** bill cancelled due to adrs change ad . AP 2056 *****	SIDDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	7,228.00
01/06/2024	RC		26028923	Bank Transfer		0.00	2,513.00	4,715.00
01/06/2024	RC		26028924	Bank Transfer		0.00	689.00	4,026.00
08/06/2024	RC		26032546	Bank Transfer		0.00	3,145.00	881.00
19/06/2024	IN	TIKER/45121801	41123634		RANJU BORO DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,46,31,36	5,198.00	0.00	6,079.00
15/07/2024	IN	TIKER/45163331	41164889		BIRENDRA KONWAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,181.00	0.00	7,260.00
						12,726.00	20,106.00	
						*Period Closing Bal.:		7,260.00