



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/05/2024 To Date : 29/07/2024
GWT000051 - TARIQUE AHMED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,486.00
01/06/2024	IN	TIKER/45095510	41097200		AARISH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	12,463.00
11/06/2024	IN	TIKER/45108812	41110377		SATYA REKHA SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,559.00
14/06/2024	IN	TIKER/45115305	41116782		AARISH EXPANSION SCREW (MISCELLANEOUS)-11	266.00	0.00	14,825.00
14/06/2024	IN	TIKER/45116073	41117540		MANJILA AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,921.00
25/06/2024	IN	TIKER/45131071	41132894		GIRISH DEKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,017.00
26/06/2024	IN	TIKER/45133144	41134925		ZAHIDA NAJAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,24,25,26,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,24,25,26,36	18,250.00	0.00	37,267.00
28/06/2024	RC		26041815	taricue@okaxis-454642418104 Bank Transfer		0.00	19,107.00	18,160.00
01/07/2024	IN	TIKER/45140884	41142546		ARITRI DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,256.00
01/07/2024	RT	41134925	141002866	JL-38/TIKER/45133144/18250/ADRS CHANGE		0.00	18,250.00	2,006.00
10/07/2024	IN	TIKER/45156180	41157744		RESHMA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,574.00
20/07/2024	IN	TIKER/45174136	41175680		BIJOYA SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	5,670.00
22/07/2024	IN	TIKER/45174821	41176365		DIBYAJYOTI BARDOLOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45	4,192.00	0.00	9,862.00
						35,733.00	37,357.00	
						*Period Closing Bal.:		9,862.00