



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
GWT000066 - SMILE PROFILE DENTAL SPECIALITIES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		197,042.00
02/04/2024	IN	TIKER/45003468	41003447		FARHANA SULTANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	200,187.00
03/04/2024	RC		26001648	Bank Transfer		0.00	21,921.00	178,266.00
08/04/2024	IN	TIKER/45011552	41011488		JHARNA KAKATY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36	5,514.00	0.00	183,780.00
08/04/2024	IN	TIKER/45011553	41011489		SIBA PRASAD BORDOLOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	185,168.00
11/04/2024	IN	TIKER/45016820	41016724		MONTI KALITA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25	8,348.00	0.00	193,516.00
15/04/2024	RC		26006679	Bank Transfer		0.00	29,711.00	163,805.00
22/04/2024	IN	TIKER/45032655	41032461		SANKARI CHAKRABARTY OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,46 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,46 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	18,398.00	0.00	182,203.00
27/04/2024	RC		26015253	Cash Payment Cash Amount Received		0.00	4,000.00	178,203.00
29/04/2024	IN	TIKER/45043568	41043319		LULUN VAIPHEI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,47,31,32,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,46,47,31,32,36,37	30,823.00	0.00	209,026.00

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30/04/2024	IN	TIKER/45044344	41044092		SUMITRA SINGHAL OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24,25,26 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24,25,26 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24,25,26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24,25,26 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16,24,25,26	30,676.00	0.00	239,702.00
						98,292.00	55,632.00	
						*Period Closing Bal.:		239,702.00