



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
**GWT000066 - SMILE PROFILE DENTAL SPECIALITIES**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		239,722.00
04/06/2024	IN	TIKER/45099460	41101110		JEMINO MAWTHO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,22,25,26 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,22,25,26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-13,14,15,22,25,26	51,690.00	0.00	291,412.00
07/06/2024	RC		26033263	Cash Payment Cash Amount Received		0.00	5,295.00	286,117.00
07/06/2024	RC		26033264	Cash Payment Cash Amount Received		0.00	7,544.00	278,573.00
07/06/2024	RC		26033265	Cash Payment Cash Amount Received		0.00	10,051.00	268,522.00
08/06/2024	IN	TIKER/45106660	41108245		SHASHI KANT SRIVASTAVA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,47	6,290.00	0.00	274,812.00
15/06/2024	IN	TIKER/45116681	41118148		SIBA PRASAD BORDOLOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	277,947.00
18/06/2024	RC		26036638	jeminomawthoh@oksbi-417021541490 Bank Transfer		0.00	45,500.00	232,447.00
18/06/2024	IN	TIKER/45120415	41122265		BIJON CHARABARIY NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	5,299.00	0.00	237,746.00
20/06/2024	IN	TIKER/45123848	41125635		SAPYAR BAID OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,199.00	0.00	242,945.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45125500	41127388	45075612 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DEEPALI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	10,051.00	0.00	252,996.00
21/06/2024	RT	41076427	141002479	AP-2593/TIKER/45075612/15616/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	15,616.00	237,380.00
22/06/2024	RC		26039772	Cash Payment Cash Amount Received		0.00	15,923.00	221,457.00
25/06/2024	IN	TIKER/45131559	41133355		MRINAL TALUKDAR OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-41,42,44,31,32 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-41,42,44,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,44,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,44,31,32	23,431.00	0.00	244,888.00
25/06/2024	RT	41078541	141002652	AP-2702/TIKER/45077738/4195/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	4,195.00	240,693.00
27/06/2024	IN	TIKER/45135634	41137382		HARSHAJEET GOGOI DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	23,118.00	0.00	263,811.00
						<b>128,213.00</b>	<b>104,124.00</b>	
						*Period Closing Bal.:		263,811.00