



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/11/2024
GWT000084 - ASIF AHMED

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|------------------------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 02/09/2024 | IN | TIKER/45243810 | 41248570 | | KULDIP JAYASWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 7,308.00 | 0.00 | 7,308.00 |
| 05/09/2024 | IN | TIKER/45249472 | 41254224 | | MADHUMITA BHAGAWATI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,308.00 | 0.00 | 14,616.00 |
| 11/09/2024 | IN | TIKER/45258865 | 41263602 | disc -71/5%/d -fine discount | AMINUL HOQUE IPS EMAX PRESS LAYERING VENEER-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 6,975.00 | 0.00 | 21,591.00 |
| 15/09/2024 | RT | | 141005619 | ZIRC-SCH-AUG 24/1/ULTRA PLUS | | 0.00 | 3,145.00 | 18,446.00 |
| 17/09/2024 | IN | TIKER/45267399 | 41272719 | DISC-71/5%/DEFINE SCANNER | FARHAN RAHMAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21 | 16,499.00 | 0.00 | 34,945.00 |
| 22/09/2024 | IN | TIKER/45274517 | 41280128 | | BANDANA NGANGOM IPS EMAX PRESS LAYERING CROWN-21,22,23 , IPS EMAX PRESS LAYERING VENEER-21,22,23 | 16,606.00 | 0.00 | 51,551.00 |
| 30/09/2024 | RC | | 26090067 | Bank Transfer | | 0.00 | 51,551.00 | 0.00 |
| 07/10/2024 | IN | TIKER/45298186 | 41305012 | disc-71/5%/d fine scanner | AMINA SULTANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 10,962.00 | 0.00 | 10,962.00 |
| 24/10/2024 | IN | TIKER/45324509 | 41332097 | disc-71/5% /d fine scanner | KRITI BORAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,800.00 | 0.00 | 14,762.00 |
| 28/10/2024 | IN | TIKER/45329223 | 41337081 | | SUBAL CH PATOWARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,601.00 | 0.00 | 22,363.00 |
| 31/10/2024 | IN | TIKER/45335687 | 41343723 | DISC-71/5%/DEFINE SCANNER | DR RIZWAN MAHMOOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 15,202.00 | 0.00 | 37,565.00 |
| | | | | | | 92,261.00 | 54,696.00 | |
| | | | | | | *Period Closing Bal.: | | 37,565.00 |