



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/05/2024 To Date : 29/07/2024
GWT000084 - ASIF AHMED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,282.00
05/06/2024	RC		26030740	asifda22@okicici-452318854085 Bank Transfer		0.00	25,282.00	0.00
12/06/2024	IN	TIKER/45111714	41113239	DISC-71/5%/D FINE DISCOUNT	SAPTARISHI SASHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,654.00	0.00	3,654.00
15/06/2024	RT		141002578	ZIRC-SCH-MAY 24/1/CLASSIC		0.00	3,846.00	-192.00
22/06/2024	IN	TIKER/45127857	41129698	DISC-71/5%/DFINE SCANNER	DIKSHITA DAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,308.00	0.00	7,116.00
28/06/2024	IN	TIKER/45137525	41139226		ANANYA PACHANI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	20,401.00
06/07/2024	RC		26046421	asifda22@okicici-418806940819 Bank Transfer		0.00	20,401.00	0.00
15/07/2024	IN	TIKER/45164106	41165664	disc-71/5%/d-fine	ARNAB SARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,308.00	0.00	7,308.00
22/07/2024	IN	TIKER/45175242	41176786		ANUSHRIYA KASHYAP IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	10,629.00
27/07/2024	IN	TIKER/45185092	41188048		JENNY ROHLUPUI IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	13,950.00
						38,197.00	49,529.00	
						*Period Closing Bal.:		13,950.00