



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/08/2024  
GWT000098 - HB DENTAL CARE

							*Period Opening Bal.:	4,827.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002318	41002312		RAKHI BORGHAIN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	11,469.00
09/04/2024	IN	TIKER/45013932	41013848		RINA DOWERAH DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-14,16,17,22,23,24,2 5,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-14,16,17,22,23,24,2 5,26,27	3,764.00	0.00	15,233.00
03/05/2024	IN	TIKER/45050247	41049967		P BORGHAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	21,523.00
17/05/2024	RC		26023524	Bank Transfer		0.00	21,523.00	0.00
06/06/2024	IN	TIKER/45102395	41104017		BINITA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
14/06/2024	RC		26035123	8638566479@ybl-416631882521 Bank Transfer		0.00	12,579.00	0.00
18/06/2024	IN	TIKER/45120004	41121869		PANKAJ PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,434.00	0.00	9,434.00
29/06/2024	IN	TIKER/45139584	41141257		NEHA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	12,579.00
09/07/2024	IN	TIKER/45154691	41156259		MADHUMITA SAIKIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	15,724.00
16/07/2024	IN	TIKER/45165334	41166892		ANKITA DEB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	18,869.00
16/07/2024	RC		26050795	Bank Transfer		0.00	15,724.00	3,145.00
19/07/2024	IN	TIKER/45171381	41172928		ANURAN DEHINGIA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	7,548.00	0.00	10,693.00
25/07/2024	IN	TIKER/45180877	41183660		NABANITA GOGOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	13,838.00
26/07/2024	RC		26056008	dehingiaanuran@okhdfcbank-42083630999 1		0.00	8,000.00	5,838.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	IN	TIKER/45187347	41190298		SANTA KAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26	3,665.00	0.00	9,503.00
06/08/2024	IN	TIKER/45200482	41203639		NIKITA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	12,648.00
08/08/2024	IN	TIKER/45203583	41206735		RINA PHUKAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	15,263.00
08/08/2024	IN	TIKER/45203588	41206740		GORIMA SONUWAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	12,579.00	0.00	27,842.00
08/08/2024	IN	TIKER/45203934	41207085		SANTA KAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26	5,498.00	0.00	33,340.00
09/08/2024	IN	TIKER/45205570	41208721		MINTI BORAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	22,013.00	0.00	55,353.00
10/08/2024	IN	TIKER/45208860	41212005		RAGHAB OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,981.00	0.00	62,334.00
						<b>115,333.00</b>	<b>57,826.00</b>	
							*Period Closing Bal.:	62,334.00