



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 17/07/2024**  
**GWT000098 - HB DENTAL CARE**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
|             |         |                |          |  |  | *Period Opening Bal.: |                  | 4,827.00  |
| 02/04/2024  | IN      | TIKER/45002318 | 41002312 |  | RAKHI BORGHAIN<br>IPS EMAX PRESS LAYERING<br>VENEER-11,21  | 6,642.00              | 0.00             | 11,469.00 |
| 09/04/2024  | IN      | TIKER/45013932 | 41013848 |  | RINA DOWERAH<br>DENTCARE ACRYLIC INJECT PRO<br>PD 2-3 TEETH<br>(ACRYLISING)-14,16,17,22,23,24,2<br>5,26,27 , DENTCARE ACRYLIC<br>INJECT PRO PD 7-10 TEETH<br>(ACRYLISING)-14,16,17,22,23,24,2<br>5,26,27 | 3,764.00              | 0.00             | 15,233.00 |
| 03/05/2024  | IN      | TIKER/45050247 | 41049967 |  | P BORGHAIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21,22   | 12,579.00             | 0.00             | 12,579.00 |
| 14/06/2024  | RC      |                | 26035123 | 8638566479@ybl-416631882521<br>Bank Transfer |  | 0.00                  | 12,579.00        | 0.00      |
| 18/06/2024  | IN      | TIKER/45120004 | 41121869 |  | PANKAJ PAUL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42,43   | 9,434.00              | 0.00             | 9,434.00  |
| 29/06/2024  | IN      | TIKER/45139584 | 41141257 |  | NEHA GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23   | 3,145.00              | 0.00             | 12,579.00 |
| 09/07/2024  | IN      | TIKER/45154691 | 41156259 |  | MADHUMITA SAIKIA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-22   | 3,145.00              | 0.00             | 15,724.00 |
| 16/07/2024  | RC      |                | 26050795 | Bank Transfer                                |  | 0.00                  | 15,724.00        | 0.00      |
| 16/07/2024  | IN      | TIKER/45165334 | 41166892 |  | ANKITA DEB<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-12   | 3,145.00              | 0.00             | 3,145.00  |
|             |         |                |          |  |  | <b>48,144.00</b>      | <b>49,826.00</b> |           |
|             |         |                |          |  |  | *Period Closing Bal.: |                  | 3,145.00  |