



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/09/2024
GWT000098 - HB DENTAL CARE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|-----------|
| | | | | | | *Period Opening Bal.: | | 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/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 | 18,146.00 |
| 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 | 20,761.00 |
| 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 | 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 |
| 17/08/2024 | IN | TIKER/45220523 | 41223655 | | KHIROD SAIKIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17 | 2,957.00 | 0.00 | 65,291.00 |
| 19/08/2024 | RC | | 26068549 | Bank Transfer | | 0.00 | 65,291.00 | 0.00 |
| 25/08/2024 | IN | TIKER/45232316 | 41236450 | | RINA PHUKAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27 | 3,922.00 | 0.00 | 3,922.00 |
| 27/08/2024 | IN | TIKER/45234622 | 41239062 | | DEBOJONI PHUKAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 2,699.00 | 0.00 | 6,621.00 |
| 02/09/2024 | IN | TIKER/45244198 | 41248958 | | TONMOY BORUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 9,766.00 |
| 03/09/2024 | IN | TIKER/45245259 | 41250019 | | AMRIT BARUAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,27 | 5,237.00 | 0.00 | 15,003.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|-----------|
| 05/09/2024 | IN | TIKER/45249269 | 41254023 | | YASMIN SULTANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 | 25,158.00 | 0.00 | 40,161.00 |
| 18/09/2024 | IN | TIKER/45268527 | 41274141 | | DEBOJONI PHUKAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 2,560.00 | 0.00 | 42,721.00 |
| 19/09/2024 | RC | | 26083590 | 8638566479@ybl-426350044289 Bank Transfer | | 0.00 | 6,621.00 | 36,100.00 |
| | | | | | | 98,509.00 | 71,912.00 | |
| | | | | | | | *Period Closing Bal.: | 36,100.00 |