



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/07/2023 To Date : 25/08/2023  
GWT000145 - ASHISH K BABU

							*Period Opening Bal.:	212,440.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	TI/35038259	31162029		BHARAT HAZARIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	213,827.00
25/07/2023	IN	TI/35038336	31162106		MITA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	215,214.00
25/07/2023	IN	TI/35039455	31163222		ABDUL RAZAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	216,601.00
25/07/2023	RC		16054277	Doctor Deposit Cash Bank Bank Transfer		0.00	50,000.00	166,601.00
26/07/2023	IN	TI/35040409	31164278		SHASHI BAGARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	185,470.00
29/07/2023	IN	TI/35045301	31169383		SWEETY SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	187,038.00
31/07/2023	IN	TI/35047290	31171476		SIMA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	188,606.00
31/07/2023	IN	TI/35047431	31171617		SHUBHAM PARMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	191,751.00
01/08/2023	IN	TI/35049439	31173695		KHUDEJA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	193,138.00
04/08/2023	IN	TI/35054649	31179095		NATHANIEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	196,283.00
08/08/2023	IN	TI/35059777	31184366		CHAITANYA HAZARIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	197,671.00
08/08/2023	IN	TI/35059815	31184404		BHARATI BRAHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	199,059.00
08/08/2023	IN	TI/35060225	31184813		NANDITA DEKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,47	4,703.00	0.00	203,762.00
08/08/2023	IN	TI/35060254	31184842		LABHITA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	205,150.00
08/08/2023	IN	TI/35060458	31185044		PRAKASH BRADER DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	206,190.00
12/08/2023	IN	TI/35066665	31191362		PREM KUMAR SONAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	207,578.00
14/08/2023	IN	TI/35069890	31194569		TANMAYA DEKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	208,966.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2023	IN	TI/35071064	31195780		INDRANI BORAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	212,111.00
16/08/2023	IN	TI/35071065	31195781		NAMITHA ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	213,499.00
16/08/2023	IN	TI/35071241	31195957		RAJU LAKSHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	216,275.00
19/08/2023	IN	TI/35078208	31202860		MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	216,910.00
20/08/2023	IN	TI/35078717	31203367		JAGRITY DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	218,298.00
21/08/2023	IN	TI/35079292	31203954		SANTA CHAKRABORTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	221,443.00
21/08/2023	IN	TI/35079344	31204006		PRAKASH BRADER HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	222,130.00
21/08/2023	IN	TI/35079523	31204183		FR NATHANIEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	228,420.00
21/08/2023	IN	TI/35079688	31204348		AYAN DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	231,565.00
21/08/2023	IN	TI/35079728	31204388		SANDHYA MAHANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	232,953.00
21/08/2023	RC		16065735	Bank Transfer		0.00	50,000.00	182,953.00
25/08/2023	IN	TI/35087108	31211822		RATAN AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	184,341.00
						<b>71,901.00</b>	<b>100,000.00</b>	
							*Period Closing Bal.:	184,341.00