



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/06/2024
GWT000150 - CHAKRABORTY P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,568.00
02/04/2024	IN	TIKER/45003487	41003465		LYNDA NONGKHLAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	5,732.00
03/04/2024	IN	TIKER/45004293	41004266		M. KHONGLAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26	3,925.00	0.00	9,657.00
08/04/2024	IN	TIKER/45012182	41012110		CHONGIN HAOLIO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	22,236.00
20/04/2024	RC		26017252	Bank Transfer		0.00	22,236.00	0.00
04/05/2024	IN	TIKER/45051843	41051556		APAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00
14/05/2024	RC		26020494	Bank Transfer		0.00	6,271.00	0.00
15/05/2024	IN	TIKER/45068208	41069087		NAVNEET GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
27/05/2024	IN	TIKER/45086797	41087536		PRIYABRATA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	5,214.00
27/05/2024	RC		26026162	Bank Transfer		0.00	2,956.00	2,258.00
30/05/2024	JE		2848447			2,956.00	0.00	5,214.00
01/06/2024	IN	TIKER/45096115	41097801		DEREK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,359.00
11/06/2024	IN	TIKER/45109557	41111110		RASHMI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,747.00
11/06/2024	IN	TIKER/45110146	41111685		KIM CHOI HAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	13,521.00	0.00	23,268.00
12/06/2024	RC		26034651	Bank Transfer		0.00	8,359.00	14,909.00
						53,163.00	39,822.00	
						*Period Closing Bal.:		14,909.00