



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
GWT000196 - DENTAL TOUCH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100384259	14367		0 345 HYRAX BANDED (RME)	3,422.00	0.00	3,422.00
31/03/2022	IN	SA2100413501	14368		TOSHIZUNGLA HYRAX SCREW	3,422.00	0.00	6,844.00
11/04/2022	RC		6003988	R220412328104115589 Bank Transfer		0.00	6,844.00	0.00
16/05/2022	IN	SA2200062260	1062068		ARENCHILA HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11	3,422.00	0.00	3,422.00
07/06/2022	RC		6026908	Bank Transfer		0.00	3,422.00	0.00
28/07/2022	IN	SA2200168794	1168513		NEILALIE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	10,584.00
05/08/2022	RC		6052132	Bank Transfer		0.00	10,584.00	0.00
11/08/2022	IN	SA2200189427	1189133		ARENLA LEIZIETSU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17	7,056.00	0.00	7,056.00
30/08/2022	RC		6061138	Bank Transfer		0.00	7,056.00	0.00
05/04/2023	IN	SA2300006166	31006142		MYAHNGAM PHOM 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	1,229.00
04/05/2023	IN	2305451891	34008191	U WITH 2 BAND, BUCCAL TUBE , SLIP 2 Based On Sales Orders 8222.	TOVITOTI ASUMI HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,208.00	0.00	4,437.00
19/05/2023	RC		16021416	Bank Transfer		0.00	4,437.00	0.00
11/07/2023	IN	TI/35021148	31140263		PANGC H BUCHEM TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
07/08/2023	IN	TI/35058390	31182938		PANGC H BUCHEM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
22/08/2023	IN	TI/35081671	31206352		RADEN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,24,25,41,42, 43,31,32,33,34 , TEMPORARY/PROVISIONAL HALF JAW PUTTY INDEX-11,12,13,21,22,23,24,25,41, 42,43,31,32,33,34	5,098.00	0.00	9,004.00
28/08/2023	RC		16081058	Bank Transfer		0.00	1,953.00	7,051.00
23/09/2023	RC		16081157	Bank Transfer		0.00	7,051.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2023	IN	TI/35175995	31300902		SENTIMOA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	3,528.00
04/11/2023	RC		16101174	Bank Transfer		0.00	3,528.00	0.00
07/12/2023	IN	TI/35231330	31356378		TUMCHO BENI IPS EMAX PRESS LAYERING CROWN-36	3,321.00	0.00	3,321.00
22/02/2024	RC		16150798	Bank Transfer		0.00	2,100.00	1,221.00
05/03/2024	IN	TI/35361360	31487431		MERENJUNGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,317.00
15/03/2024	RT	31356378	131011063	cl/1300/TI/35231330/3321/WORK CANCEL /COO		0.00	3,321.00	-4.00
15/03/2024	IN	TI/35377732	31503810		TUMCHO BENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,092.00
19/03/2024	IN	TI/35383240	31509340		ANE KEYHO DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	14,549.00
26/03/2024	IN	TI/35393462	31519562		MOANOK LEMTUR STANDARD BAND (MISCELLANEOUS)-41 , FIXED LIP BUMPER(HABIT BREAKING)-41	1,965.00	0.00	16,514.00
08/04/2024	RC		26003854	Bank Transfer		0.00	16,514.00	0.00
09/04/2024	IN	TIKER/45014151	41014066		MEREN LONGKUMER DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	12,457.00
16/04/2024	IN	TIKER/45023300	41023169		BRAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	23,995.00
25/04/2024	RC		26011403	Bank Transfer		0.00	23,995.00	0.00
14/05/2024	IN	TIKER/45065383	41066283		TEMJENSANGLA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00
08/06/2024	RC		26032898	Bank Transfer		0.00	2,612.00	0.00
11/06/2024	IN	TIKER/45109127	41110689		LIVICALI MERCY ASSUMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00
						96,562.00	93,417.00	
							*Period Closing Bal.:	3,145.00