



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/07/2024
GWT000201 - SAURAJ DEY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|------------------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | 4,059.00 |
| 02/06/2024 | IN | TIKER/45096541 | 41098222 | | PABITRA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 5,627.00 |
| 03/06/2024 | IN | TIKER/45097678 | 41099349 | | SHEBA KHONGSTI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 | 10,376.00 | 0.00 | 16,003.00 |
| 04/06/2024 | RC | | 26030532 | Bank Transfer | | 0.00 | 16,003.00 | 0.00 |
| 08/06/2024 | IN | TIKER/45105766 | 41107356 | | PRASHANTH ADGAONKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 4,192.00 |
| 11/06/2024 | IN | TIKER/45109032 | 41110596 | | SHAYANTHIKA DEY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34,35,36 | 12,579.00 | 0.00 | 16,771.00 |
| 11/06/2024 | IN | TIKER/45109236 | 41110794 | | WADARI KYNDIAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37 | 6,290.00 | 0.00 | 23,061.00 |
| 13/06/2024 | RC | | 26034950 | Bank Transfer | | 0.00 | 23,061.00 | 0.00 |
| 14/06/2024 | IN | TIKER/45114299 | 41115806 | | DEEPSHIKHA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36 | 4,192.00 | 0.00 | 4,192.00 |
| 14/06/2024 | IN | TIKER/45114871 | 41116373 | | NIKITA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 6,288.00 |
| 19/06/2024 | IN | TIKER/45123260 | 41125056 | | LAM PYRTHUH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 | 15,724.00 | 0.00 | 22,012.00 |
| 20/06/2024 | IN | TIKER/45123681 | 41125476 | | ANGELINA LYNGDOH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,416.00 | 0.00 | 24,428.00 |
| 21/06/2024 | RC | | 26038535 | paulpallabi53@okaxis-453931304611 Bank Transfer | | 0.00 | 24,428.00 | 0.00 |
| 24/06/2024 | IN | TIKER/45129686 | 41131518 | | WADARI KYNDIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,26,27 | 15,724.00 | 0.00 | 15,724.00 |
| 03/07/2024 | IN | TIKER/45144841 | 41146424 | | DROPADI SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,416.00 | 0.00 | 18,140.00 |
| | | | | | | 77,573.00 | 63,492.00 | |
| | | | | | | | *Period Closing Bal.: | 18,140.00 |