



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 11/11/2024
GWT000201 - SAURAJ DEY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		226.00
02/10/2024	IN	TIKOL/47000497	42900498		LAXMI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	19,095.00
02/10/2024	IN	TIKOL/47000506	42900507		DR FREDDIE KHARMAWLONG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	25,385.00
02/10/2024	IN	TIKOL/47000509	42900510		L. SHARAT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	34,819.00
03/10/2024	IN	TIKER/45291845	41298423		ARSHEE DEY IPS EMAX CAD LAYERING VENEER-11,21	9,885.00	0.00	44,704.00
03/10/2024	IN	TIKOL/47000542	42900544		KISHAN GHIMIRE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	54,138.00
23/10/2024	IN	TIKER/45321702	41329289		RAJU SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	56,651.00
26/10/2024	RC		26102661	sanjay03091991-1@okhdfcbank-430009870857		0.00	40,000.00	16,651.00
26/10/2024	RC		26102662	obindininath@oksbi-430072228984 Bank Transfer		0.00	16,425.00	226.00
26/10/2024	JE	845534	3256949			34,819.00	0.00	35,045.00
26/10/2024	JE	845534	3256949			0.00	34,819.00	226.00
26/10/2024	JE	845535	3256950			9,434.00	0.00	9,660.00
26/10/2024	JE	845535	3256950			0.00	9,434.00	226.00
31/10/2024	IN	TIKER/45334398	41342436		JAMES SYNGAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,410.00
31/10/2024	IN	TIKER/45334588	41342626		SUNITA UPADHYAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	5,686.00
02/11/2024	IN	TIKER/45337460	41345647		SHANSUL HUDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	13,224.00
						113,676.00	100,678.00	
						*Period Closing Bal.:		13,224.00