



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 25/11/2024
GWT000201 - SAURAJ DEY

							*Period Opening Bal.:	226.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45334588	41342626		SUNITA UPADHYAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,502.00
31/10/2024	IN	TIKER/45334398	41342436		JAMES SYNGAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	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
11/11/2024	RC		26110372	paulpallabi53@okaxis-468299101524 Bank Transfer		0.00	13,224.00	0.00
14/11/2024	IN	TIKER/45353533	41361954		FREDDIE KHARMAWLONG DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,276.00	0.00	3,276.00
15/11/2024	IN	TIKER/45355246	41363667		ALBERT LANONG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	5,789.00

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15/11/2024	IN	TIKER/45355822	41364241		CATHY MARWEIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	8,302.00
23/11/2024	IN	TIKER/45369393	41378892		RUKSANANONGRUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,3 2 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	36,036.00	0.00	44,338.00
25/11/2024	IN	TIKER/45369985	41379493		EWAN HA I SHYLLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,26,46,36	13,104.00	0.00	57,442.00
25/11/2024	IN	TIKER/45370613	41380135		MEREEN MALNGIANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	67,270.00
25/11/2024	IN	TIKER/45370971	41380521		LAHUNJAI NONGBRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	77,098.00
25/11/2024	IN	TIKOL/47001601	42902258		HUNIKA PASSAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	81,466.00
						195,142.00	113,902.00	
							*Period Closing Bal.:	81,466.00