



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/08/2024 To Date : 28/09/2024
GWT000201 - SAURAJ DEY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		38,777.00
25/08/2024	IN	TIKER/45231513	41235648		SHEETAL SINGHANIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,36,37	12,579.00	0.00	51,356.00
25/08/2024	IN	TIKER/45231777	41235912		ARCHANA SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	53,452.00
25/08/2024	IN	TIKER/45232647	41236780		R SYIEM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	55,965.00
25/08/2024	IN	TIKER/45232776	41236909		MONALYNE NONGRUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	62,252.00
25/08/2024	IN	TIKER/45232923	41237056		RAJU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,24,45,47,33,37	22,013.00	0.00	84,265.00
28/08/2024	RC		26072308	obindininath@oksbi-424166694234 Bank Transfer		0.00	50,000.00	34,265.00
28/08/2024	RC		26072382	saurajdey@okhdfcbank-424130361955 Bank Transfer		0.00	34,265.00	0.00
16/09/2024	IN	TIKOL/47000112	42900113		BYNRAPBORLANG PYNGROPE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00
17/09/2024	IN	TIKER/45268051	41273371		SHEETAL SINGHANIA IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33	59,308.00	0.00	63,500.00
17/09/2024	IN	TIKOL/47000150	42900151		PINAKI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,24	9,434.00	0.00	72,934.00
25/09/2024	IN	TIKOL/47000309	42900310		BRITOMA RABHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,145.00	0.00	76,079.00
25/09/2024	IN	TIKOL/47000314	42900315		SHAYANTHIKA DEY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-43,45,46	9,434.00	0.00	85,513.00
						131,001.00	84,265.00	
						*Period Closing Bal.:		85,513.00