



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
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
						75,157.00	63,492.00	
							*Period Closing Bal.:	15,724.00