



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024  
GWT000201 - SAURAJ DEY

							*Period Opening Bal.:	5,686.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	TIKOL/47001611	42902278		DR HEMANT PRASAD DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,47	6,552.00	0.00	50,890.00
25/11/2024	IN	TIKOL/47001601	42902258		HUNIKA PASSAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	55,258.00
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	65,086.00
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	74,914.00
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	88,018.00
27/11/2024	IN	TIKER/45373797	41383451		ROBERT STREET DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	90,531.00
27/11/2024	IN	TIKER/45374106	41383760		WADARI KRNDIAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	93,044.00
27/11/2024	RC		26118007	saaurajdey@okhdfcbank-433278360079 Bank Transfer		0.00	50,000.00	43,044.00
27/11/2024	RC		26118009	obindininath@okicici-469831058026 Bank Transfer		0.00	40,531.00	2,513.00
27/11/2024	JE	854539	3362621			10,920.00	0.00	13,433.00

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27/11/2024	JE	854539	3362621			0.00	10,920.00	2,513.00
						<b>111,502.00</b>	<b>114,675.00</b>	
							*Period Closing Bal.:	2,513.00