



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
GWT000201 - SAURAJ DEY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 15,724.00 |
| 03/07/2024 | IN | TIKER/45144841 | 41146424 | | DROPADI SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,416.00 | 0.00 | 18,140.00 |
| 05/07/2024 | RC | | 26046024 | Bank Transfer | | 0.00 | 18,140.00 | 0.00 |
| 06/07/2024 | IN | TIKER/45150164 | 41151742 | | AMRITA THAPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,36 | 6,287.00 | 0.00 | 6,287.00 |
| 06/07/2024 | IN | TIKER/45150450 | 41152028 | | ASHOK KUMAR MAHATO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 8,383.00 |
| 06/07/2024 | IN | TIKER/45151298 | 41152869 | | SHAKIB HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 10,479.00 |
| 06/07/2024 | IN | TIKER/45151462 | 41153033 | | SANKET JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14,16,17,24,45 | 15,724.00 | 0.00 | 26,203.00 |
| 06/07/2024 | IN | TIKER/45151470 | 41153041 | | PRERNAAMARNANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-36 | 3,145.00 | 0.00 | 29,348.00 |
| 08/07/2024 | IN | TIKER/45152046 | 41153617 | | MAYUKH CHOWDHURY DENTCARE ZIRCONIA SOLID PLUS INLAY-37 | 2,620.00 | 0.00 | 31,968.00 |
| 15/07/2024 | RC | | 26050677 | paulpallabi53@okaxis-456356800531 Bank Transfer | | 0.00 | 31,968.00 | 0.00 |
| 15/07/2024 | RT | | 141003449 | ZIRC-SCH-JUN 24/2/ULTRA PLUS | | 0.00 | 6,290.00 | -6,290.00 |
| 29/07/2024 | IN | TIKER/45186141 | 41189095 | | RUBY BHATTACHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37 | 8,383.00 | 0.00 | 2,093.00 |
| 29/07/2024 | IN | TIKER/45186543 | 41189497 | | ANGELINA LYNGDOH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31 | 12,579.00 | 0.00 | 14,672.00 |
| 30/07/2024 | RC | | 26058044 | obindininath@okicici-457894812578 Bank Transfer | | 0.00 | 14,672.00 | 0.00 |
| | | | | | | 55,346.00 | 71,070.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |