



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/06/2024
GWT000202 - DEV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,127.00
03/04/2024	RT		141000105	CL-2006/TI/35235733/4829/DAYAL SIR/WORK CANCEL		0.00	4,829.00	24,298.00
09/04/2024	IN	TIKER/45013201	41013124		SERTO ANJANA KOM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26	8,383.00	0.00	32,681.00
25/04/2024	RC		26017504	Bank Transfer		0.00	26,393.00	6,288.00
27/04/2024	IN	TIKER/45040798	41040560		RK SANAJAOBI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	9,245.00
07/05/2024	IN	TIKER/45054909	41055450		KOMO TAILONG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,341.00
09/05/2024	IN	TIKER/45058872	41059811		BAYAARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43	15,419.00	0.00	26,760.00
17/05/2024	IN	TIKER/45070759	41071610		R K SANAJAOBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,856.00
29/05/2024	RC		26027379	Bank Transfer		0.00	15,000.00	13,856.00
31/05/2024	RT	41059811	141002010	AP-1963/TIKER/45058872/15419/DAYAL SIR/DR WILL NOT PAY GINGIVA CHARGE		0.00	15,419.00	-1,563.00
31/05/2024	IN	TIKER/45093336	41094041	45058872 BILL CREDIT NOTE FOR GINGIVA CHARGE REDUCING	BAYAARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	12,597.00	0.00	11,034.00
01/06/2024	IN	TIKER/45096179	41097863		THAZA SERAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	29,903.00
						62,417.00	61,641.00	
						*Period Closing Bal.:		29,903.00