



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/08/2024
GWT000202 - DEV

							*Period Opening Bal.:	9,245.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
21/06/2024	IN	TIKER/45126317	41128181		SKMD AFZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,999.00
22/06/2024	IN	TIKER/45128035	41129875		GOPAL BHANDARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	41,433.00
25/06/2024	RC		26040221	Bank Transfer		0.00	22,566.00	18,867.00
06/07/2024	IN	TIKER/45150794	41152365		SOPHIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,832.00	0.00	23,699.00
12/07/2024	IN	TIKER/45160572	41162132	ABUTMENT TAKE FROM LAB.P&D MISTAKE-NOT ADDED ABUTMENT CHARGE	SOPHIYA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-25,26	2,478.00	0.00	26,177.00
23/07/2024	IN	TIKER/45176447	41179236		N KAMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	28,273.00
02/08/2024	IN	TIKER/45194001	41197185		ANUSHI CHIKRO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,369.00
02/08/2024	IN	TIKER/45194456	41197639		TAKHE KANKU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	32,465.00

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09/08/2024	IN	TIKER/45206086	41209237		L BORMANI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	34,561.00
						78,301.00	52,985.00	
						*Period Closing Bal.:		34,561.00