



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 24/07/2024
GWT000202 - DEV

								*Period Opening Bal.:	29,127.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	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	26,453.00	
31/05/2024	RT	41059811	141002010	AP-1963/TIKER/45058872/15419/DAYAL SIR/DR WILL NOT PAY GINGIVA CHARGE		0.00	15,419.00	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	

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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
						83,353.00	84,207.00	
						*Period Closing Bal.:		28,273.00