



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/09/2024
GWT000202 - DEV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		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	
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	
21/08/2024	RC		26069977	Bank Transfer		0.00	27,224.00	7,337.00	
27/08/2024	IN	TIKER/45233819	41238260		GEYIN TUMUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	11,529.00	
04/09/2024	IN	TIKER/45247195	41251951		KH SHANTIBALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	17,816.00	
20/09/2024	IN	TIKER/45271215	41276827		TAGE NAPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	22,008.00	
						30,365.00	27,224.00		
								*Period Closing Bal.:	22,008.00