



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 25/07/2024
GWT000202 - DEV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
						39,805.00	22,566.00	
						*Period Closing Bal.:		28,273.00