



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2023
GWT000208 - NEMCARE HOSPITALS PRIVATE LIMITED

							*Period Opening Bal.:	7,448.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	RC		6023029	Bank Transfer		0.00	7,448.00	0.00
28/06/2022	IN	SA2200124372	1124157		ZOHMINGTHANG 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	4,816.00
29/06/2022	IN	SA2200125637	1125404		manmeet bhullar 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,776.00
22/07/2022	IN	SA2200158721	1158449		TRIDIP TALUKDAR 66a. M L S GINGIVA SMALL-11 ,21 ,22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,21 ,22	7,954.00	0.00	14,730.00
28/07/2022	IN	SA2200168139	1167864		SIDDHARTHA S SARMA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	15,092.00
27/08/2022	IN	SA2200213751	1213415		SIDDHARTH SHANKAR 66a. DENTCARE NOVA GINGIVA SMALL-11 ,21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,21	8,600.00	0.00	23,692.00
30/08/2022	RC		6061362	Bank Transfer		0.00	6,776.00	16,916.00
11/09/2022	IN	SA2200232549	1232180		SONU BANSAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	18,381.00
26/09/2022	RC		6073459	Bank Transfer		0.00	15,092.00	3,289.00
06/10/2022	IN	SA2200265495	1265123		ALMANDA BHARATI CUSTOMIZATION CHARGE-21 , 66a. DENTCARE NOVA GINGIVA SMALL-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	5,145.00	0.00	8,434.00
08/11/2022	RC		6092672	Bank Transfer		0.00	8,600.00	-166.00
08/11/2022	RC		6092673	Bank Transfer		0.00	1,465.00	-1,631.00
12/11/2022	IN	SA2200313632	1313268		DEBASHISH BORKOTOKY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-334.00
16/11/2022	IN	SA2200317608	1317245		PUJA PRASAD 27a. DENTCARE NOVA W/DIE-24 ,37	2,594.00	0.00	2,260.00
27/11/2022	IN	SA2200333137	1333234		DR PURABI HAZARIKA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 ,45 ,46 ,47	13,545.00	0.00	15,805.00
03/12/2022	IN	SA2200342539	1342619		PUJA PRASAD 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	17,102.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	IN	SA2200349158	1349239		CHITRA RANI HAZARIKA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	18,399.00
17/01/2023	RC		6123184	Bank Transfer		0.00	21,284.00	-2,885.00
17/01/2023	RC		6123185	Bank Transfer		0.00	3,891.00	-6,776.00
29/03/2023	IN	SA2200500044	1500385		SHWARAVANA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	-4,518.00
						52,590.00	64,556.00	
							*Period Closing Bal.:	-4,518.00