



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 12/08/2024  
GWT000216 - PAUZIELEUBO

|             |         |                |           |   |  |          | *Period Opening Bal.: | 29,303.00 |
|-------------|---------|----------------|-----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 06/05/2024  | IN      | TIKER/45053260 | 41052965  |   | KAWINGOULIU<br>HAWLEYS APPLIANCE-21  | 689.00   | 0.00                  | 29,992.00 |
| 06/05/2024  | IN      | TIKER/45053985 | 41053686  |   | VENITY<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,21,22  | 1,247.00 | 0.00                  | 31,239.00 |
| 06/05/2024  | IN      | TIKER/45054573 | 41054272  |   | TSAROCHEM<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-11                                      | 2,612.00 | 0.00                  | 33,851.00 |
| 07/05/2024  | IN      | TIKER/45054649 | 41055190  |   | AHOSHE AWOMI<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-11                                      | 1,247.00 | 0.00                  | 35,098.00 |
| 11/05/2024  | RC      |                | 26019465  | Bank Transfer   |  | 0.00     | 10,000.00             | 25,098.00 |
| 13/05/2024  | IN      | TIKER/45064032 | 41064941  |   | IPUHANGBE<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21,22,23                               | 1,871.00 | 0.00                  | 26,969.00 |
| 13/05/2024  | IN      | TIKER/45064648 | 41065549  |   | NUDEHU<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47                                     | 5,025.00 | 0.00                  | 31,994.00 |
| 24/05/2024  | RC      |                | 26024772  | aleuboneimeghy-1@oksbi-414517374662<br>Bank Transfer                  |  | 0.00     | 5,090.00              | 26,904.00 |
| 19/06/2024  | RT      | 41053686       | 141002443 | AP2417/TIKER/45053985/1247/APPROVED<br>BY COO/ WORK ERROR AND QUALITY |  | 0.00     | 1,247.00              | 25,657.00 |
| 01/07/2024  | RC      |                | 26043203  | aleuboneimeghy@oksbi-418347097502<br>Bank Transfer                    |  | 0.00     | 25,657.00             | 0.00      |
| 08/07/2024  | IN      | TIKER/45153125 | 41154696  |   | ARIEKPE<br>FUNCTIONAL OCCLUSAL SPLINT<br>ACRYLIC (TMJ<br>SPLINT)-41,42,43,44,45,46,47,31,3<br>2,33,34,35,36,37 | 1,985.00 | 0.00                  | 1,985.00  |
| 08/07/2024  | IN      | TIKER/45152689 | 41154260  |   | K KEDITSU<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-16                                      | 2,612.00 | 0.00                  | 4,597.00  |
| 12/07/2024  | IN      | TIKER/45160459 | 41162019  |   | IMARAI<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-12   | 2,612.00 | 0.00                  | 7,209.00  |
| 15/07/2024  | IN      | TIKER/45163614 | 41165172  |   | NYUMACHII<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT<br>DEL.)-14,15,21,22,23,26                          | 2,573.00 | 0.00                  | 9,782.00  |
| 15/07/2024  | IN      | TIKER/45163815 | 41165373  |   | K KHALO<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-12,13                             | 6,290.00 | 0.00                  | 16,072.00 |
| 22/07/2024  | IN      | TIKER/45176183 | 41177727  |   | KENGEM<br>DENTCARE ACRYLIC INJECT PD 4-6<br>TEETH (DIRECT<br>DEL.)-15,16,24,25,26                              | 3,252.00 | 0.00                  | 19,324.00 |
| 25/07/2024  | IN      | TIKER/45180463 | 41183248  |   | ZHEVINUO<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-47   | 2,096.00 | 0.00                  | 21,420.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|------------------|-----------------------|-----------|
| 31/07/2024  | IN      | TIKER/45191012 | 41194196 |               | HETILA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-11                       | 2,612.00         | 0.00                  | 24,032.00 |
| 31/07/2024  | IN      | TIKER/45191450 | 41194634 |               | IPUHUNGBE<br>DENTCARE NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23 | 8,329.00         | 0.00                  | 32,361.00 |
| 31/07/2024  | RC      |                | 26059152 | Bank Transfer |  | 0.00             | 10,000.00             | 22,361.00 |
| 06/08/2024  | IN      | TIKER/45200113 | 41203272 |               | LUNGSIOAILE<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-15,16,17             | 8,870.00         | 0.00                  | 31,231.00 |
|             |         |                |          |               |  | <b>53,922.00</b> | <b>51,994.00</b>      |           |
|             |         |                |          |               |  |                  | *Period Closing Bal.: | 31,231.00 |