



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 22/07/2024
GWT000216 - PAUZIELEUBO

| | | | | | | | *Period Opening Bal.: | 30,881.00 |
|-------------|---------|----------------|-----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/04/2024 | IN | TIKER/45013777 | 41013693 | | KAIBUN ZELIANG DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 2,513.00 | 0.00 | 33,394.00 |
| 09/04/2024 | IN | TIKER/45013933 | 41013849 | | KIRANGSAMZAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,35,36 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,45,46,35,36 | 5,655.00 | 0.00 | 39,049.00 |
| 10/04/2024 | IN | TIKER/45015805 | 41015714 | | NUDEHU OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 | 315.00 | 0.00 | 39,364.00 |
| 20/04/2024 | IN | TIKER/45031089 | 41030901 | | DIBAMLEULE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 40,752.00 |
| 20/04/2024 | IN | TIKER/45031400 | 41031212 | | TALIKALA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,47,31,32,33,3 6,37 | 7,862.00 | 0.00 | 48,614.00 |
| 24/04/2024 | RC | | 26010168 | aleuboneimeggy@oksbi-411532060673 Bank Transfer | | 0.00 | 20,000.00 | 28,614.00 |
| 26/04/2024 | IN | TIKER/45039603 | 41039366 | | YURNGANING HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 29,303.00 |
| 06/05/2024 | IN | TIKER/45053260 | 41052965 | | KAWINGOULIU HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 29,992.00 |
| 06/05/2024 | IN | TIKER/45053985 | 41053686 | | VENITY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22 | 1,247.00 | 0.00 | 31,239.00 |
| 06/05/2024 | IN | TIKER/45054573 | 41054272 | | TSAROCHUM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11 | 2,612.00 | 0.00 | 33,851.00 |
| 07/05/2024 | IN | TIKER/45054649 | 41055190 | | AHOSHE AWOMI DENTCARE ACRYLIC PLUS PD 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 FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23 | 1,871.00 | 0.00 | 26,969.00 |
| 13/05/2024 | IN | TIKER/45064648 | 41065549 | | NUDEHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 5,025.00 | 0.00 | 31,994.00 |
| 24/05/2024 | RC | | 26024772 | aleuboneimeggy-1@oksbi-414517374662 Bank Transfer | | 0.00 | 5,090.00 | 26,904.00 |
| 19/06/2024 | RT | 41053686 | 141002443 | AP2417/TIKER/45053985/1247/APPROVED BY COO/ WORK ERROR AND QUALITY | | 0.00 | 1,247.00 | 25,657.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|------------------|-----------------------|-----------|
| 01/07/2024 | RC | | 26043203 | aleuboneimeghy@oksbi-418347097502 Bank Transfer | | 0.00 | 25,657.00 | 0.00 |
| 08/07/2024 | IN | TIKER/45152689 | 41154260 | | K KEDITSU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 | 2,612.00 | 0.00 | 2,612.00 |
| 08/07/2024 | IN | TIKER/45153125 | 41154696 | | ARIEKPE FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37 | 1,985.00 | 0.00 | 4,597.00 |
| 12/07/2024 | IN | TIKER/45160459 | 41162019 | | IMARAI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12 | 2,612.00 | 0.00 | 7,209.00 |
| 15/07/2024 | IN | TIKER/45163614 | 41165172 | | NYUMACHII DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,21,22,23,26 | 2,573.00 | 0.00 | 9,782.00 |
| 15/07/2024 | IN | TIKER/45163815 | 41165373 | | K KHALO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13 | 6,290.00 | 0.00 | 16,072.00 |
| | | | | | | 47,185.00 | 61,994.00 | |
| | | | | | | | *Period Closing Bal.: | 16,072.00 |