



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/06/2024
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
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						*Period Closing Bal.:		25,657.00
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