



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 23/09/2024  
GWT000216 - PAUZIELEUBO

								*Period Opening Bal.:	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	
22/07/2024	IN	TIKER/45176183	41177727		KENGEM DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25,26	3,252.00	0.00	19,324.00	
25/07/2024	IN	TIKER/45180463	41183248		ZHEVINUO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	21,420.00	
31/07/2024	IN	TIKER/45191012	41194196		HETILA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	24,032.00	
31/07/2024	IN	TIKER/45191450	41194634		IPUHUNGBE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	31,231.00	
13/08/2024	IN	TIKER/45211580	41214720		LEUCHIAMLE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	35,622.00	
21/08/2024	IN	TIKER/45224783	41228927		LEUCHIAMLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	12,266.00	0.00	47,888.00	
27/08/2024	RC		26071684	aleuboneimeghy-1@oksbi-424024388628 Bank Transfer		0.00	20,000.00	27,888.00	
03/09/2024	IN	TIKER/45246120	41250876		VISULIE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	30,500.00	

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03/09/2024	IN	TIKER/45246300	41251056		VISULIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	32,596.00
16/09/2024	IN	TIKER/45265528	41270850		ADOU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,44,45,46,47,33,34, 35,36	2,615.00	0.00	35,211.00
						<b>65,211.00</b>	<b>55,657.00</b>	
							*Period Closing Bal.:	35,211.00