



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 08/10/2024  
GWT000219 - ANGELA PARMAWII

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45206054	41209205		ZOTHANKIMI ZOTE MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00
09/08/2024	IN	TIKER/45206259	41209410		LALCHAWISANI MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	7,356.00
15/08/2024	RC		26067557	Bank Transfer		0.00	3,678.00	3,678.00
15/08/2024	RC		26067558	Bank Transfer		0.00	3,678.00	0.00
18/08/2024	IN	TIKER/45220820	41223950		LALRAMNGHAKI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,21	11,538.00	0.00	11,538.00
20/08/2024	IN	TIKER/45223345	41227490		VANRAMTHANGI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	15,588.00
23/08/2024	RC		26071958	Bank Transfer		0.00	11,538.00	4,050.00
02/09/2024	IN	TIKER/45243758	41248519		VANRAMTHANGI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	7,901.00
10/09/2024	RC		26079609	8875372246@ptaxis-425458322394 Bank Transfer		0.00	3,851.00	4,050.00
10/09/2024	RC		26079607	8875372246@pthdfc-425449784073 Bank Transfer		0.00	4,050.00	0.00
11/09/2024	IN	TIKER/45259376	41264112		K LALTHLAMUANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.):-21,22,23,24,26,27	5,237.00	0.00	5,237.00
17/09/2024	RC		26082811	8875372246@ptsbi-426163061958 Bank Transfer		0.00	5,237.00	0.00
18/09/2024	IN	TIKER/45268470	41274084		SAWITHANGI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00
25/09/2024	RT		141005426	CD/SP483/45129899/5824/DAISY MAM/WORK CANCEL		0.00	5,824.00	-1,774.00
01/10/2024	IN	TIKER/45288806	41294395		ZOMUAN PUJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-36	1,388.00	0.00	-386.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288858	41294447		SAWITHANGI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,465.00
08/10/2024	RC		26093536	8875372246@ptsbi-428241726365 Bank Transfer		0.00	1,388.00	2,077.00
						<b>41,321.00</b>	<b>39,244.00</b>	
						*Period Closing Bal.:		2,077.00