



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 15/10/2024
GWT000257 - SUSAN HU DHAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,302.00
09/09/2024	IN	TIKER/45255217	41259961		R WANNIANG DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	9,914.00
09/09/2024	IN	TIKER/45255445	41260189		SHIMTI NONGRANG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	12,690.00
20/09/2024	RC		26085014	Bank Transfer		0.00	19,263.00	-6,573.00
20/09/2024	JE	838934	3191864			2,957.00	0.00	-3,616.00
20/09/2024	JE	838934	3191864			0.00	2,957.00	-6,573.00
26/09/2024	IN	TIKOL/47000349	42900350		BADA MAWKHIEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23	2,957.00	0.00	-3,616.00
						11,302.00	22,220.00	
						*Period Closing Bal.:		-3,616.00