



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
GWT000264 - P CHAKTABORTY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/01/2023	IN	2301237461	7012173	NEW DR. Based On Sales Orders 12851.	ANDREA LANGSTIEH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00	
18/02/2023	JE		1425250			0.00	1,155.00	0.00	
14/03/2023	IN	HYD/22-23/9843	3009919		JOANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,11	5,933.00	0.00	5,933.00	
23/03/2023	JE		1505333			0.00	5,933.00	0.00	
23/03/2023	JE		1505333			5,933.00	0.00	5,933.00	
23/03/2023	JE		1505326			0.00	5,933.00	0.00	
28/03/2023	IN	2303352021	7022717	DR SLIP Based On Sales Orders 24665.	JOSFEEN M THONGNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	1,465.00	
28/03/2023	IN	SA2200499437	1499779		RIDALIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	4,431.00	
05/04/2023	RC		16002730	Bank Transfer		0.00	4,431.00	0.00	
25/04/2023	IN	SA2300029197	31029181		C SHADAP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	8,899.00	
25/04/2023	IN	2304422551	34005525	DR SLIP..., PLS CALL DR Based On Sales Orders 5265.	UJJWAL SURANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,528.00	0.00	12,427.00	
27/04/2023	IN	SA2300032499	31032475		BULIE KHARBUDON 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	15,357.00	
10/05/2023	IN	SA2300047272	31047241		XIAN MOMIN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	16,822.00	
12/05/2023	RC		16020428	Bank Transfer		0.00	15,357.00	1,465.00	
22/05/2023	IN	SA2300062023	31062003		LUMLANG NONGSIEJ 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,904.00	
30/05/2023	JE		1842837			0.00	4,904.00	0.00	
08/06/2023	IN	SA2300082692	31088954		LUMLANG NONGSIEJ 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	RC		16037330	Bank Transfer		0.00	10,206.00	-6,767.00
22/06/2023	JE		1903134			10,206.00	0.00	3,439.00
20/07/2023	JE		2004328			0.00	3,439.00	0.00
10/02/2024	IN	TI/35325037	31451130		M M DYNGDOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
30/04/2024	RC		26014317	Bank Transfer		0.00	1,568.00	0.00
01/05/2024	IN	TIKER/45046676	41046408		MAMTA NATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00
						57,629.00	52,926.00	
							*Period Closing Bal.:	4,703.00