



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/06/2024  
**GWT000277 - HEAL AND SMILE DENTAL AND MEDICAL CENTRE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	HYD/22-23/10035	3010189		LARISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33	35,595.00	0.00	35,595.00
21/03/2023	RC		6152321	Bank Transfer		0.00	41,528.00	-5,933.00
23/03/2023	JE		1505317			35,595.00	0.00	29,662.00
23/03/2023	JE		1505317			0.00	35,595.00	-5,933.00
23/03/2023	JE		1505326			5,933.00	0.00	0.00
03/04/2023	IN	HYD/23-24/39	32200039		T TIEWSOH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	2,966.00	0.00	2,966.00
27/04/2023	RC		16011350	Bank Transfer		0.00	4,431.00	-1,465.00
30/04/2023	JE		1766475			0.00	2,966.00	-4,431.00
30/04/2023	JE		1766475			2,966.00	0.00	-1,465.00
30/04/2023	JE		1766476			1,465.00	0.00	0.00
20/05/2023	IN	SA2300061149	31061116		URVASHI SAXENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	2,966.00
30/05/2023	JE		1842837			4,904.00	0.00	7,870.00
30/05/2023	RC		16025963	Bank Transfer		0.00	7,870.00	0.00
31/05/2023	IN	SA2300073158	31076407		KHARBETENG 14 IPS E.MAX PRESS VENEER LAYERING-41	2,888.00	0.00	2,888.00
07/07/2023	IN	SA2300116485	31134977		CHARLES KHARKONGOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	5,854.00
20/07/2023	JE		2004328			3,439.00	0.00	9,293.00
20/07/2023	RC		16056578	Bank Transfer		0.00	6,327.00	2,966.00
23/08/2023	IN	TI/35083167	31207858		JORDAN DKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,534.00
24/08/2023	IN	TI/35084564	31209269		ANYLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,922.00
26/08/2023	JE		2071058			2,158.00	0.00	8,080.00

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26/08/2023	RC		16067775	Bank Transfer		0.00	2,158.00	5,922.00
19/09/2023	JE		2145608			9,416.00	0.00	15,338.00
19/09/2023	RC		16078691	Bank Transfer		0.00	9,416.00	5,922.00
27/09/2023	IN	TI/35132920	31257807		A. KHAR KONGOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	9,067.00
10/10/2023	IN	TI/35151198	31276099		RAKESH ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,635.00
11/10/2023	IN	TI/35152409	31277315		ANDY MAWRIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	12,203.00
12/10/2023	RC		16090198	Bank Transfer		0.00	8,093.00	4,110.00
12/10/2023	JE		2179366			8,093.00	0.00	12,203.00
13/10/2023	IN	TI/35156412	31281316		NADA WARBAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	15,348.00
25/10/2023	IN	TI/35172882	31297784		VINESH WAHLANY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	24,782.00
25/10/2023	IN	TI/35173014	31297916		PRANAMEE SARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	27,917.00
01/11/2023	RC		16099221	Bank Transfer		0.00	1,568.00	26,349.00
01/11/2023	JE		2227437			1,568.00	0.00	27,917.00
06/11/2023	IN	TI/35189131	31314035		SARA VAIPHEI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	29,485.00
08/11/2023	RC		16102931	Bank Transfer		0.00	27,917.00	1,568.00
22/11/2023	RC		16108521	Bank Transfer		0.00	1,568.00	0.00
25/11/2023	IN	TI/35215541	31340561		SIMON MORRIS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00
25/11/2023	IN	TI/35215206	31340226		A K SANGMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,942.00
07/12/2023	IN	TI/35231219	31356267		CHARLES KHARKONGOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	9,087.00
03/01/2024	RC		16127103	Bank Transfer		0.00	7,858.00	1,229.00
03/01/2024	RC		16127102	Bank Transfer		0.00	9,087.00	-7,858.00
05/01/2024	JE		2369248			7,858.00	0.00	0.00
17/01/2024	IN	TI/35289232	31415330		BATEIDOR KHARKAMNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00

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06/02/2024	IN	TI/35318198	31444292		A SUTING DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,228.00
23/02/2024	RC		16150956	drprasenjit@okhdfcbank-405487443056 Bank Transfer		0.00	9,228.00	0.00
27/02/2024	RC		16152718	Bank Transfer		0.00	10,086.00	-10,086.00
29/02/2024	JE		2505676			10,086.00	0.00	0.00
08/05/2024	IN	TIKER/45057532	41058473		H ROY MARBANIANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
18/05/2024	IN	TIKER/45073651	41074478		NIGEL KHAR KONGYOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,956.00
30/05/2024	JE		2848447			0.00	2,956.00	0.00
07/06/2024	IN	TIKER/45104486	41106085		RIBORUK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	10,974.00	0.00	10,974.00
						<b>199,626.00</b>	<b>188,652.00</b>	
							*Period Closing Bal.:	10,974.00