



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/06/2024 To Date : 04/11/2024
GWT000284 - YANIAM KHODA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	8,124.00
29/06/2024	IN	TIKER/45139880	41141549		BENO DOLO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	11,970.00	
29/06/2024	IN	TIKER/45139883	41141552		IRANI SONOWAL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	18,612.00	
02/07/2024	IN	TIKER/45143582	41145169	45133128 BILL CREDIT NOTE FOR ADRS CHANGE	HAGE YANGKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	21,028.00	
09/07/2024	RC		26048203	Bank Transfer		0.00	2,416.00	18,612.00	
16/07/2024	RC		26051180	Bank Transfer		0.00	2,416.00	16,196.00	
22/07/2024	IN	TIKER/45174533	41176077		CHIGING YAKANG DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	20,042.00	
22/07/2024	IN	TIKER/45176176	41177720		YANNA IPS EMAX PRESS LAYERING VENEER-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	27,094.00	0.00	47,136.00	
25/07/2024	RC		26055486	9972698297@paytm-420723758215 Bank Transfer		0.00	3,846.00	43,290.00	
05/08/2024	IN	TIKER/45198403	41201573		TENZIN YANGKI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	47,136.00	
08/08/2024	IN	TIKER/45203788	41206939		MAYU TARING DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	8,398.00	0.00	55,534.00	
10/08/2024	RC		26071957	Bank Transfer		0.00	3,846.00	51,688.00	
13/08/2024	IN	TIKER/45211861	41215001		JURI TARING DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17	11,538.00	0.00	63,226.00	
21/08/2024	RC		26069435	9972698297@pyes-460089194859 Bank Transfer		0.00	8,398.00	54,828.00	
03/09/2024	RC		26076734	Bank Transfer		0.00	3,846.00	50,982.00	
17/09/2024	RC		26083078	Bank Transfer		0.00	3,663.00	47,319.00	
01/10/2024	IN	TIKER/45288608	41294197		OMANG TALOH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	7,692.00	0.00	55,011.00	
06/10/2024	RC		26092740	9972698297@pthdfc-428040501955 Bank Transfer		0.00	7,692.00	47,319.00	
22/10/2024	RC		26100578	Bank Transfer		0.00	2,957.00	44,362.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		44,362.00
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