



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 23/09/2024**  
**GWT000284 - YANIAM KHODA**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
|             |         |                |          |  |  | *Period Opening Bal.: |                  | 18,612.00 |
| 02/07/2024  | IN      | TIKER/45143582 | 41145169 | 45133128 BILL CREDIT NOTE FOR ADRS CHANGE      | HAGE YANGKA<br>DENTCARE NOVA PFM IMPLANT<br>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<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-36                                      | 3,846.00              | 0.00             | 20,042.00 |
| 22/07/2024  | IN      | TIKER/45176176 | 41177720 |  | YANNA<br>IPS EMAX PRESS LAYERING<br>VENEER-21 , DENTCARE ZIRCONIA<br>CLASSIC PFZ CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-21 | 27,094.00             | 0.00             | 47,136.00 |
| 25/07/2024  | RC      |                | 26055486 | 9972698297@paytm-420723758215<br>Bank Transfer |  | 0.00                  | 3,846.00         | 43,290.00 |
| 05/08/2024  | IN      | TIKER/45198403 | 41201573 |  | TENZIN YANGKI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-26                                | 3,846.00              | 0.00             | 47,136.00 |
| 08/08/2024  | IN      | TIKER/45203788 | 41206939 |  | MAYU TARING<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT<br>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<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-15,16,17                                   | 11,538.00             | 0.00             | 63,226.00 |
| 21/08/2024  | RC      |                | 26069435 | 9972698297@ptyes-460089194859<br>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 |
|             |         |                |          |  |  | <b>57,138.00</b>      | <b>28,431.00</b> |           |
|             |         |                |          |  |  | *Period Closing Bal.: |                  | 47,319.00 |