



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 25/11/2024
GWT000304 - RIJA TASSO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,288.00
15/11/2024	IN	TIKOL/47001318	42901702		JAILYANG PADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	8,472.00
18/11/2024	IN	TIKOL/47001384	42901924		ACHUNG BAGANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	12,840.00
19/11/2024	IN	TIKOL/47001406	42901960		SANTI NABAM DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,460.00	0.00	14,300.00
22/11/2024	RC		26115806	Bank Transfer		0.00	2,096.00	12,204.00
22/11/2024	RC		26115807	Bank Transfer		0.00	4,192.00	8,012.00
22/11/2024	RC		26115810	Bank Transfer		0.00	4,368.00	3,644.00
22/11/2024	JE	227708	3347353			4,368.00	0.00	8,012.00
22/11/2024	JE	227708	3347353			0.00	4,368.00	3,644.00
						12,380.00	15,024.00	
						*Period Closing Bal.:		3,644.00