



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/05/2024
GWT000306 - BIMAL HEALTH SERVICES PRIVATE LIMITED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,850.00
26/02/2024	IN	TI/35349572	31475633		ROMA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-22 , BIODENTAPLAST AESTHETIC CLASP FIRST CLASP-22 , BIODENTAPLAST AESTHETIC CLASP ADDITIONAL CLASP-22	10,505.00	0.00	14,355.00
06/03/2024	IN	TI/35363683	31489750		ROMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,23,24,25,26	595.00	0.00	14,950.00
14/03/2024	IN	TI/35375961	31502033		ROMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,23,24,25,26 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,23,24,25,26	8,382.00	0.00	23,332.00
06/04/2024	IN	TIKER/45009660	41009607		NIRANJAN MOUR DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,25,2 6,27	7,472.00	0.00	30,804.00
12/04/2024	IN	TIKER/45018505	41018402		NIRANJAN MOUR DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	752.00	0.00	31,556.00
27/04/2024	IN	TIKER/45041630	41041391		NIRANJAN MOUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	8,311.00	0.00	39,867.00
02/05/2024	IN	TIKER/45048244	41047971		ROMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,23,24,25,26	5,237.00	0.00	45,104.00
04/05/2024	RT	41018402	141001186	CD/AP1185/45018505/752/BIJU SIR/UNIT CNG A/T		0.00	752.00	44,352.00
11/05/2024	RT	31475633	141001398	CD/AP1411/35349572/10505/MERCY/UNIT CHANGE /AFTER FRAME		0.00	10,505.00	33,847.00
15/05/2024	RT	31489750	141001471	CD/AP1410/35363683/595/COO/WORK TYPE CHANGE /AT		0.00	595.00	33,252.00
15/05/2024	RT	31502033	141001477	CD/AP1338/35375961/8382/COO/WORK TYPE CHANGE /AT		0.00	8,382.00	24,870.00
24/05/2024	RT	41009607	141001821	CD/AP1870/45009660/7472/MERCY /UNIT CHANGE		0.00	7,472.00	17,398.00
						41,254.00	27,706.00	
						*Period Closing Bal.:		17,398.00