



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 31/12/2023  
**GWT000306 - BIMAL HEALTH SERVICES PRIVATE LIMITED**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
29/11/2023	IN	TI/35219692	31344721		ALKANANDA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	37,737.00
15/12/2023	RC		16119313	Cash Amount Received		0.00	32,000.00	5,737.00
27/12/2023	IN	TI/35260040	31385064		ALKANANDA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	35,850.00	0.00	41,587.00
27/12/2023	RT	31344721	131008826	CB-674/TI/35219692/RS.37737/DB MAM/5% DISCOUNT		0.00	37,737.00	3,850.00
						<b>73,587.00</b>	<b>69,737.00</b>	
						*Period Closing Bal.:		3,850.00