



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/07/2024
GWT000308 - SUNYA GYATI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|------------------|-----------|---|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 17/12/2023 | IN | TI/35245229 | 31370276 | | NANGA TADU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 |
| 04/01/2024 | IN | TI/35271191 | 31396035 | | TUBIN NABAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 3,664.00 |
| 04/01/2024 | IN | TI/35271393 | 31396223 | | NOB BENGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 5,760.00 |
| 06/01/2024 | IN | TI/35274028 | 31398796 | | NANGA TADU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 7,328.00 |
| 06/01/2024 | RT | 31370276 | 131009038 | CD-913/TI/35245229/RS.1568/ADDRESS CHANGE/SS MAM | | 0.00 | 1,568.00 | 5,760.00 |
| 12/01/2024 | RC | | 16131415 | sunyagyati@ibl-401285289479 Bank Transfer | | 0.00 | 1,568.00 | 4,192.00 |
| 20/01/2024 | RC | | 16135523 | Bank Transfer | | 0.00 | 4,192.00 | 0.00 |
| 16/02/2024 | IN | TI/35334807 | 31460881 | | TAKO LOD IPS EMAX PRESS STAINING CROWN-26 | 2,826.00 | 0.00 | 2,826.00 |
| 23/02/2024 | JE | | 2511389 | | | 0.00 | 350.00 | 2,476.00 |
| 04/03/2024 | IN | MAG SUBS FEB-142 | 33400241 | MAG SUBS FEB-142 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 2,826.00 |
| 07/03/2024 | RC | | 16158288 | Bank Transfer | | 0.00 | 2,826.00 | 0.00 |
| 20/03/2024 | IN | TI/35384427 | 31510529 | | APANG SUBU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 |
| 11/04/2024 | IN | TIKER/45017840 | 41017740 | | CHEY HIBU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 4,192.00 |
| 19/04/2024 | IN | TIKER/45028942 | 41028770 | | APRIL S IPS EMAX PRESS STAINING ONLAY-47 | 2,826.00 | 0.00 | 7,018.00 |
| 23/04/2024 | IN | TIKER/45034601 | 41034392 | address change | PAKNGAM RONYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 9,114.00 |
| 24/04/2024 | RC | | 26010309 | Bank Transfer | | 0.00 | 2,096.00 | 7,018.00 |
| 01/05/2024 | IN | TIKER/45046508 | 41046240 | | BUKEY DANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 10,163.00 |
| 14/05/2024 | RC | | 26020287 | Bank Transfer | | 0.00 | 4,922.00 | 5,241.00 |
| 22/05/2024 | RC | | 26023779 | Bank Transfer | | 0.00 | 3,145.00 | 2,096.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|----------|
| 14/06/2024 | IN | TIKER/45114548 | 41116054 | | YAYUM GANGKAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 6,288.00 |
| 29/06/2024 | RC | | 26042159 | Bank Transfer | | 0.00 | 4,192.00 | 2,096.00 |
| 01/07/2024 | IN | TIKER/45141041 | 41142703 | | TUGO GANGKAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,192.00 |
| | | | | | | 29,051.00 | 24,859.00 | |
| | | | | | | *Period Closing Bal.: | | 4,192.00 |