



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
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 BENGLIA 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
15/07/2024	RC		26050473	Bank Transfer		0.00	2,096.00	2,096.00
18/07/2024	IN	TIKER/45170152	41171701		K PUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,192.00
18/07/2024	IN	TIKER/45169519	41171069		MOBING TASSO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	6,288.00
26/07/2024	RC		26056276	Bank Transfer		0.00	4,192.00	2,096.00
09/08/2024	IN	TIKER/45206979	41210130		SALOMA SONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	4,192.00
09/08/2024	IN	TIKER/45205773	41208924		ATOP LEGO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	6,288.00
01/09/2024	RC		26075046	Bank Transfer		0.00	4,192.00	2,096.00
14/09/2024	IN	TIKER/45263535	41268860		MEPUNG TECHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,192.00
21/10/2024	RC		26099376	Bank Transfer		0.00	2,096.00	2,096.00
						39,531.00	37,435.00	
							*Period Closing Bal.:	2,096.00