



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024
GWT000315 - ABDUL SALAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TI/35317280	31443371		DANGEITIANG SIANGSHAI IPS EMAX PRESS STAINING CROWN-12,13,21,22,23 , IPS EMAX PRESS STAINING VENEER-12,13,21,22,23	16,953.00	0.00	16,953.00
12/02/2024	RC		16145696	salamnoor88661@axl-404367963818 Bank Transfer		0.00	16,953.00	0.00
14/03/2024	IN	TI/35375778	31501850		SUSHIL ROY IPS EMAX PRESS STAINING CROWN-41	2,826.00	0.00	2,826.00
15/03/2024	IN	TI/35377314	31503393		WUSSTARLY LYNGKHOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	9,767.00
15/03/2024	IN	TI/35377621	31503699		DANGEITLANG SIANGSHAI IPS EMAX PRESS STAINING VENEER-41,42,43,31,32,33	16,953.00	0.00	26,720.00
20/03/2024	RC		16163721	salamnoor88661@axl-408058482752 Bank Transfer		0.00	2,826.00	23,894.00
21/03/2024	RC		16164669	salamnoor88661@axl-408140923516 Bank Transfer		0.00	6,941.00	16,953.00
26/03/2024	IN	TI/35394297	31520396		DIPAK NONGSIEJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	22,505.00
26/03/2024	RC		16166724	salamnoor88661@ibl-408672653054 Bank Transfer		0.00	16,953.00	5,552.00
27/03/2024	IN	TI/35395721	31521817		NONIE BARBARA TONGPER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	18,131.00
03/04/2024	RC		26001342	salamnoor88661@axl-409488552369 Bank Transfer		0.00	12,579.00	5,552.00
03/04/2024	IN	TIKER/45003645	41003623		DANGEITLANG SIANGSHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,34,35	12,579.00	0.00	18,131.00
03/04/2024	IN	TIKER/45003807	41003784		EVA MARBANING DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	24,421.00
06/04/2024	RC		26002932	salamnoor88661@axl-409791041037 Bank Transfer		0.00	5,552.00	18,869.00
07/04/2024	RC		26003032	salamnoor88661@axl-409826464080 Bank Transfer		0.00	6,290.00	12,579.00
15/04/2024	IN	TIKER/45022010	41021889		O C PASSAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13	6,290.00	0.00	18,869.00
16/05/2024	RC		26021162	salamnoor88661@axl-413706704072 Bank Transfer		0.00	6,290.00	12,579.00
22/05/2024	RC		26023519	salamnoor88661@axl-414374564135 Bank Transfer		0.00	12,579.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095347	41097037		D C PASSAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00
12/06/2024	IN	TIKER/45111456	41112983		INDASHISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	6,290.00
15/06/2024	IN	TIKER/45116713	41118180		BAH LYNGKOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	9,066.00
21/06/2024	RC		26038525	Bank Transfer		0.00	3,145.00	5,921.00
21/06/2024	RC		26038526	Bank Transfer		0.00	3,145.00	2,776.00
29/06/2024	IN	TIKER/45138973	41140657		ASIF KHAN IPS EMAX PRESS STAINING CROWN-15,16	5,651.00	0.00	8,427.00
03/07/2024	IN	TIKER/45145236	41146819		RANJIT SINGH IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	11,253.00
05/07/2024	RC		26045658	Bank Transfer		0.00	2,776.00	8,477.00
15/07/2024	RC		26050651	Bank Transfer		0.00	5,651.00	2,826.00
16/07/2024	IN	TIKER/45165703	41167260		KYNPHAMLANG HUJOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,922.00
16/07/2024	IN	TIKER/45165839	41167396		BAH IYAKHOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	10,474.00
22/07/2024	RC		26053535	salamnoor88661@ybl-420461306993 Bank Transfer		0.00	2,096.00	8,378.00
22/07/2024	RC		26053729	salamnoor88661@axl-420452734845 Bank Transfer		0.00	5,552.00	2,826.00
25/07/2024	IN	TIKER/45181846	41184629		HAPPINESS BASAIWMOIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,922.00
01/08/2024	RC		26059453	Bank Transfer		0.00	2,096.00	2,826.00
01/08/2024	IN	TIKER/45192233	41195417		BAHLYNGKHOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,214.00
10/08/2024	RC		26064934	Bank Transfer		0.00	2,826.00	1,388.00
						115,638.00	114,250.00	
							*Period Closing Bal.:	1,388.00