



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 16/12/2024  
GWT000315 - ABDUL SALAM

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
|             |         |                |          |               |   | *Period Opening Bal.: |                  | 11,115.00 |
| 07/11/2024  | IN      | TIKER/45343501 | 41351868 |               | ARMOUR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                  | 1,491.00              | 0.00             | 12,606.00 |
| 14/11/2024  | IN      | TIKER/45353980 | 41362401 |               | SHARBORLANG<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-M CROWN/BRIDGE DIRECT<br>DELIVERY-24,25,26 | 9,828.00              | 0.00             | 22,434.00 |
| 20/11/2024  | IN      | TIKER/45363197 | 41372427 |               | PAATHO DEY<br>IPS EMAX PRESS LAYERING<br>CROWN-21   | 3,455.00              | 0.00             | 25,889.00 |
| 21/11/2024  | RC      |                | 26115367 | Bank Transfer |   | 0.00                  | 20,000.00        | 5,889.00  |
|             |         |                |          |               |   | <b>14,774.00</b>      | <b>20,000.00</b> |           |
|             |         |                |          |               |   | *Period Closing Bal.: |                  | 5,889.00  |