



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
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 | RC | | 16166724 | salamnoor88661@ibl-408672653054 Bank Transfer | | 0.00 | 16,953.00 | 0.00 |
| 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 | 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 | 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 |
| 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 | 37,000.00 |
| 03/04/2024 | RC | | 26001342 | salamnoor88661@axl-409488552369 Bank Transfer | | 0.00 | 12,579.00 | 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 |
| | | | | | | 96,029.00 | 86,963.00 | |
| | | | | | | | *Period Closing Bal.: | 9,066.00 |