



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/10/2024
GWT000315 - ABDUL SALAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,922.00
01/08/2024	IN	TIKER/45192233	41195417		BAHLYNGKHOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,310.00
01/08/2024	RC		26059453	Bank Transfer		0.00	2,096.00	4,214.00
10/08/2024	RC		26064934	Bank Transfer		0.00	2,826.00	1,388.00
21/08/2024	RC		26069191	Bank Transfer		0.00	1,388.00	0.00
23/08/2024	IN	TIKER/45227721	41231863		ETAWANDA SAIBORNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00
30/08/2024	IN	TIKER/45240114	41244546		LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
30/08/2024	IN	TIKER/45240119	41244551		ASIF KHAN IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	8,378.00
17/09/2024	RC		26082963	Bank Transfer		0.00	4,214.00	4,164.00
19/09/2024	IN	TIKER/45270098	41275710		INDASHISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	7,309.00
24/09/2024	IN	TIKER/45277625	41283231		DANGEITLANG SIANGSHAI IPS EMAX PRESS STAINING CROWN-42,43,31,33	11,302.00	0.00	18,611.00
29/09/2024	RC		26088702	Bank Transfer		0.00	3,145.00	15,466.00
07/10/2024	IN	TIKER/45298331	41305157		PYNIARLANG T LAWAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	28,045.00
17/10/2024	RC		26097566	Bank Transfer		0.00	11,302.00	16,743.00
18/10/2024	RC		26098226	Bank Transfer		0.00	12,579.00	4,164.00
19/10/2024	IN	TIKER/45316585	41323970		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	6,348.00
						38,976.00	37,550.00	
						*Period Closing Bal.:		6,348.00