



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/06/2024
GWT000322 - BARSHA NATH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,616.00
05/04/2024	IN	TIKER/45007939	41007896		SHANTA NARAYAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	1,257.00	0.00	5,873.00
10/04/2024	RC		26004130	arvind.tk@ybl-410143945714 Bank Transfer		0.00	1,257.00	4,616.00
10/04/2024	IN	TIKER/45015394	41015304		GYATI YAMGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-36	6,240.00	0.00	10,856.00
20/04/2024	IN	TIKER/45030889	41030701		SHANTA NARAYAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	12,434.00
14/05/2024	RT	41015304	141001433	AP-1407/TIKER/45015394/6240/DAYAL SIR/WORK CANCELL		0.00	6,240.00	6,194.00
15/05/2024	RT	31517462	141001462	CD/AP1408/35391359/3048/COO/WORK CANCELLED		0.00	3,048.00	3,146.00
15/05/2024	RT	41030701	141001463	CD/AP1398/45030889/1578/COO/WORK CANCELLED		0.00	1,578.00	1,568.00
05/06/2024	IN	TIKER/45100422	41102065		RONAK SABU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,438.00
						39,945.00	12,123.00	
						*Period Closing Bal.:		32,438.00