



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/07/2024 To Date : 06/09/2024
GWT000335 - BARNAKSHI DEKA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	5,865.00
15/07/2024	IN	TIKER/45163866	41165424		DEO PRAKASH GUPTA OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-22	840.00	0.00	6,705.00	
23/07/2024	IN	TIKER/45176989	41179778		DEO PRAKASH GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	9,218.00	
23/07/2024	IN	TIKER/45177291	41180079		PARISMITA PANDO DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12,21,22 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	24,282.00	0.00	33,500.00	
10/08/2024	IN	TIKER/45208339	41211485		SARASWATI DAS OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,353.00	0.00	36,853.00	
21/08/2024	IN	TIKER/45224621	41228766		BHARATI DAS OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,34,35,36 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-46,34,35,36	2,520.00	0.00	39,373.00	
22/08/2024	RC		26070438	Bank Transfer		0.00	14,233.00	25,140.00	
24/08/2024	RC		26072128	Bank Transfer		0.00	2,000.00	23,140.00	
24/08/2024	RC		26072129	Bank Transfer		0.00	2,000.00	21,140.00	
25/08/2024	RC		26072322	Bank Transfer		0.00	6,000.00	15,140.00	
28/08/2024	RC		26073338	Bank Transfer		0.00	3,000.00	12,140.00	
29/08/2024	RC		26073910	Bank Transfer		0.00	2,000.00	10,140.00	
30/08/2024	RC		26074629	Bank Transfer		0.00	3,353.00	6,787.00	

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03/09/2024	IN	TIKER/45246221	41250977		BIPUL TALUKDAR OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,37	8,142.00	0.00	14,929.00
						41,650.00	32,586.00	
						*Period Closing Bal.:		14,929.00