



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/09/2024  
GWT000335 - BARNAKSHI DEKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143498	41145087		RAMANI BAISHYA OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,31	840.00	0.00	840.00
02/07/2024	IN	TIKER/45143505	41145092		RAMANI BAISHYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	5,025.00	0.00	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		26072129	Bank Transfer		0.00	2,000.00	23,140.00
24/08/2024	RC		26072128	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	RC		26074629	Bank Transfer		0.00	3,353.00	6,787.00
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
09/09/2024	IN	TIKER/45255204	41259948		BHARATI DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,34,35,36	7,006.00	0.00	21,935.00
20/09/2024	IN	TIKER/45272684	41278296		BHARATI DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,34,35,36	3,045.00	0.00	24,980.00
21/09/2024	RC		26085427	Bank Transfer		0.00	8,142.00	16,838.00
						<b>57,566.00</b>	<b>40,728.00</b>	
						*Period Closing Bal.:		16,838.00