



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 11/07/2024  
GWT000338 - ANOVILI N CHISHI

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit                 | Credit          | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-----------------|-----------|
|             |         |                |          |               |  | *Period Opening Bal.: |                 | 0.00      |
| 25/06/2024  | IN      | TIKER/45130905 | 41132729 |               | THONGLEN CHONGLOI<br>ADIN NP ANALOG NP0007 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,21,24   | 2,037.00              | 0.00            | 2,037.00  |
| 03/07/2024  | IN      | TIKER/45144930 | 41146513 |               | MANASH SHARMA<br>ADIN RP ANGLED ABUTMENT<br>RS4016 (STOCK IMPLANT<br>COMPONENT) PER UNIT-24 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-24  | 4,214.00              | 0.00            | 6,251.00  |
| 06/07/2024  | IN      | TIKER/45150206 | 41151784 |               | THONGLEN CHONGLOI<br>ADIN NP 15 DEGREE ANGLED<br>ABUTMENT NP0026 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,21,22,24 , DENTCARE<br>DMLS GINGIVAL CERAMIC SMALL<br>IMPLANT GINGIVA<br>(ARTIFICIAL)-11,21,22,24 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22,24 | 14,389.00             | 0.00            | 20,640.00 |
| 09/07/2024  | RC      |                | 26048493 | Bank Transfer |  | 0.00                  | 4,300.00        | 16,340.00 |
| 10/07/2024  | IN      | TIKER/45156681 | 41158245 |               | RANI GOHAIN<br>ADIN RP ANGLED ABUTMENT<br>RS4016 (STOCK IMPLANT<br>COMPONENT) PER UNIT-12 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-12  | 4,214.00              | 0.00            | 20,554.00 |
|             |         |                |          |               |  | <b>24,854.00</b>      | <b>4,300.00</b> |           |
|             |         |                |          |               |  | *Period Closing Bal.: |                 | 20,554.00 |