



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
GWT000338 - ANOVILI N CHISHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	IN	TIKER/45130905	41132729		THONGLEN CHONGLOI ADIN NP ANALOG NP0007 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,24	2,037.00	0.00	2,037.00
03/07/2024	IN	TIKER/45144930	41146513		MANASH SHARMA ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	4,214.00	0.00	6,251.00
06/07/2024	IN	TIKER/45150206	41151784		THONGLEN CHONGLOI ADIN NP 15 DEGREE ANGLED ABUTMENT NP0026 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT 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 ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,214.00	0.00	20,554.00
11/07/2024	RC		26050041	Bank Transfer		0.00	14,000.00	6,554.00
06/08/2024	IN	TIKER/45200850	41204004		DEEPAK NAG ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	8,234.00	0.00	14,788.00
12/08/2024	RC		26065790	Bank Transfer		0.00	6,000.00	8,788.00
23/08/2024	IN	TIKER/45228415	41232554		HASIMA BEGUM ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22	903.00	0.00	9,691.00
28/08/2024	IN	TIKER/45236178	41240616		SHARIFA KAATUN ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-13,23	903.00	0.00	10,594.00
07/09/2024	IN	TIKER/45252877	41257624		SUMANTA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-16,17	1,806.00	0.00	12,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	IN	TIKER/45258676	41263413		SEWALI SOUD ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,27	9,183.00	0.00	21,583.00
13/09/2024	RC		26082915	Bank Transfer		0.00	5,000.00	16,583.00
20/09/2024	IN	TIKER/45272132	41277744		SHARIFA KAATUN ADIN NP STRAIGHT ABUTMENT NO END LINE NP0010 (STOCK IMPLANT COMPONENT) PER UNIT-13,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23	6,726.00	0.00	23,309.00
28/09/2024	RC		26095484	Bank Transfer		0.00	5,000.00	18,309.00
05/10/2024	IN	TIKER/45296609	41303177		SUMANTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	24,599.00
09/10/2024	RC		26095954	Bank Transfer		0.00	8,000.00	16,599.00
17/10/2024	RC		26098545	Bank Transfer		0.00	4,000.00	12,599.00
29/10/2024	RC		26104424	Bank Transfer		0.00	7,200.00	5,399.00
05/11/2024	IN	TIKER/45340103	41348386		HASIMA BEGUM DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	17,258.00	0.00	22,657.00
05/11/2024	IN	TIKER/45340174	41348457		HASIMA BEGUM ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21,22	4,179.00	0.00	26,836.00
09/11/2024	RC		26110168	Bank Transfer		0.00	20,000.00	6,836.00
						80,336.00	73,500.00	
							*Period Closing Bal.:	6,836.00