



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 22/10/2024
GWT000338 - ANOVILI N CHISHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
						24,005.00	22,000.00	
						*Period Closing Bal.:		12,599.00