



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/09/2024
GWT000338 - ANOVILI N CHISHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
						27,755.00	11,000.00	
						*Period Closing Bal.:		23,309.00