



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/07/2024
SLG000094 - IDENTIST DENTAL CLINIC

							*Period Opening Bal.:	59,561.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097078	41098754		NIM DIKI BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	61,129.00
10/06/2024	IN	TIKER/45107126	41108708		UJJWAL JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	67,416.00
10/06/2024	RC		26033153	Cash Amount Received		0.00	12,904.00	54,512.00
13/06/2024	IN	TIKER/45113018	41114536		NEETU LEPCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,080.00
13/06/2024	IN	TIHYD/46402946	42402947		NEEVA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	62,367.00
14/06/2024	IN	TIKER/45114539	41116045		BEDAMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	63,935.00
15/06/2024	IN	TIHYD/46403043	42403044		BABY MODI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	67,080.00
20/06/2024	IN	TIKER/45124007	41125788	DR OWN CASE 5% discount regarding doctor's own work	DR. SITA JAISWAL HAWLEYS APPLIANCE-11,41	1,309.00	0.00	68,389.00
21/06/2024	IN	TIKER/45125772	41127654		K B PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	71,524.00
24/06/2024	IN	TIKER/45129379	41131214		DIKI WANGDI BHUTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	84,103.00
24/06/2024	IN	TIKER/45130386	41132215		BUDDHA LHAMU BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	85,671.00
27/06/2024	IN	TIKER/45136126	41137866		NUMA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	87,239.00
27/06/2024	IN	TIKER/45136037	41137779		KALA BHANDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	89,335.00
27/06/2024	IN	TIKER/45135207	41136959		NIDHI PRADHAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	90,713.00
28/06/2024	IN	TIKER/45137787	41139486		DHURUB DRAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	95,416.00
29/06/2024	IN	TIKER/45138904	41140588		YANGCHEN BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	96,984.00
29/06/2024	IN	TIKER/45139367	41141041		JADAB BARMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	103,255.00

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29/06/2024	IN	TIKER/45140064	41141728		DIVASHWAR RAI HAWLEYS APPLIANCE-41	689.00	0.00	103,944.00
01/07/2024	IN	TIKER/45141493	41143150		TSHRING KUNKI BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	105,512.00
02/07/2024	IN	TIKER/45143081	41144671		MALIKA GURUNG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	108,657.00
02/07/2024	RC		26045123	Bank Transfer		0.00	46,657.00	62,000.00
03/07/2024	IN	TIKER/45145735	41147317		GUNJA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	64,096.00
						64,096.00	59,561.00	
						*Period Closing Bal.:		64,096.00