



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 19/06/2024
DRD000092 - TSERING CHOEKEY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,247.00
03/01/2024	IN	TI/35270058	31394928		NAGWANG DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	894.00	0.00	41,141.00
09/01/2024	IN	DEL/23-24/16303	32616328		NORBU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	41,776.00
10/01/2024	JE	712349	2383178			0.00	1,906.00	39,870.00
10/01/2024	JE	712349	2383178			1,906.00	0.00	41,776.00
10/01/2024	RC		16130168	706555283@paytm-437618561258 Bank Transfer		0.00	40,247.00	1,529.00
13/01/2024	IN	TI/35286375	31410588		SONAM DARGYE OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	16,892.00	0.00	18,421.00
18/01/2024	IN	TIDEL/32700437	32616935		NGAWANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	31,000.00
23/01/2024	IN	TI/35296673	31422772		SANJOK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	32,363.00
23/01/2024	IN	TIDEL/32700674	32617170		WOESER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	32,998.00
27/01/2024	IN	TIDEL/32700912	32617407		NORZIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	34,269.00
05/02/2024	IN	TIDEL/32701348	32617839		KUNCHOK TSEVANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	35,540.00
08/02/2024	IN	TIDEL/32701547	32618041		NIKETA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	36,695.00
10/02/2024	IN	TI/35324672	31450765		LOTEN TULKU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	38,263.00
11/02/2024	JE	720057	2460344			0.00	15,120.00	23,143.00
11/02/2024	JE	720057	2460344			15,120.00	0.00	38,263.00
11/02/2024	RC		16145260	706555283@paytm-440810030342 Bank Transfer		0.00	34,269.00	3,994.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2024	IN	TI/35329874	31455961		TENEIN PEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,562.00
16/02/2024	IN	TIDEL/32702086	32618579		TSEWANG NORBU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	6,337.00
17/02/2024	IN	TIDEL/32702165	32618658		TASHI DHONDUP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	18,916.00
23/02/2024	IN	TI/35345740	31471804		DHUNDUP PHUNTSOK OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36	15,596.00	0.00	34,512.00
23/02/2024	IN	TIDEL/32702490	32618978		TSEWANG NORBU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	35,358.00
28/02/2024	IN	TIDEL/32702759	32619245		TSEWANG NORBU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	0.00	37,453.00
01/03/2024	IN	TI/35356110	31482181		CHOENYI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	38,167.00
01/03/2024	IN	TI/35357137	31483207		SONAM DORJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	39,555.00
02/03/2024	IN	TIDEL/32702953	32619442		KALSANG DOLKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	40,826.00
06/03/2024	IN	TI/35363575	31489642		TSEWANG NORBU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,26,27,41,42,43,44,45 ,46,47,31,32,33,34,36,37	2,473.00	0.00	43,299.00
06/03/2024	IN	TIDEL/32703166	32619654		DANA GYATSO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	43,877.00
07/03/2024	IN	TIDEL/32703242	32619729		YESHI LHUNDUP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	44,300.00
11/03/2024	IN	TIDEL/32703430	32619916		YESHI LHUNDUP DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	0.00	46,395.00
13/03/2024	RC		16160295	706555283@paytm-443928205752 Bank Transfer		0.00	39,555.00	6,840.00
13/03/2024	JE	728337	2540565			0.00	18,721.00	-11,881.00
13/03/2024	JE	728337	2540565			18,721.00	0.00	6,840.00
15/03/2024	IN	TIDEL/32703750	32620238		DHUNDUP PHUNTSOK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	9,985.00
18/03/2024	IN	TI/35381805	31507903		YESHI LHUNDUP DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	1,578.00	0.00	11,563.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	IN	TI/35387554	31513662		SITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	12,926.00
04/04/2024	IN	TIKER/45006253	41006215		NIRMALA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-23	1,247.00	0.00	14,173.00
04/04/2024	IN	TIKER/45006527	41006486		NIRMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	15,536.00
08/04/2024	IN	TIKER/45011290	41011228		TSEPHL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	16,250.00
19/04/2024	IN	TIKER/45028945	41028773		SONAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	18,219.00
20/04/2024	IN	TIKER/45029983	41029798		NAWANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	22,922.00
25/04/2024	IN	TIKER/45037373	41037143		TSERING PALAOW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	30,760.00
29/04/2024	IN	TIKER/45042831	41042588		KARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	12,579.00	0.00	43,339.00
01/05/2024	IN	TIKER/45047220	41046949		TSERING PALDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	51,177.00
02/05/2024	RC		26015732	Bank Transfer		0.00	12,926.00	38,251.00
02/05/2024	JE	6027	2781556			0.00	7,512.00	30,739.00
02/05/2024	JE	6027	2781556			7,512.00	0.00	38,251.00
07/05/2024	IN	TIKER/45054772	41055313		LOVE THAPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	2,726.00	0.00	40,977.00
07/05/2024	IN	TIKER/45056404	41056933		KALSANG FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	42,179.00
09/05/2024	IN	TIKER/45059578	41060507		NAWANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	46,882.00
14/05/2024	RC		26020289	8630806355@axl-413584082313 Bank Transfer		0.00	46,882.00	0.00
14/05/2024	IN	TIKER/45066629	41067525		LOBSANG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00
17/05/2024	IN	TIKER/45071292	41072141		RINCHEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	2,077.00
17/05/2024	IN	TIDEL/46002811	42003249		NANHMO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,348.00
29/05/2024	IN	TIDEL/46003482	42003922		WOESEC DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	4,503.00
30/05/2024	IN	TIDEL/46003562	42004002		KALSANG DANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	5,658.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2024	IN	TIDEL/46003577	42004017		GANGTEN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	6,813.00
						183,704.00	217,138.00	
						*Period Closing Bal.:		6,813.00