



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/10/2024
GWT000046 - KAKETO YEPTHOMI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/09/2023	IN	TI/35117332	31242185		NANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
16/09/2023	IN	TI/35117815	31242672		KIYEXU YEPTHOMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	5,241.00
16/09/2023	IN	TI/35117567	31242426		KASHELI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,337.00
18/09/2023	IN	TI/35119454	31244311		L YIMKUMER JAMIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	8,905.00
19/09/2023	IN	TI/35121819	31246683		LITI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	9,929.00
04/10/2023	RC		16086000	Bank Transfer		0.00	9,929.00	0.00
10/10/2023	IN	TI/35151464	31276364		BOKALI CHISHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,46	4,703.00	0.00	4,703.00
19/10/2023	IN	TI/35164872	31289784		NIVUSHO SEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	7,848.00
19/10/2023	IN	TI/35165015	31289927		NISHILI SUMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	10,993.00
19/10/2023	IN	TI/35165397	31290308		VENI VESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	23,572.00
20/10/2023	IN	TI/35166376	31291290		K K SEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,16,17,21,22, 23,24,25 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,16,17,21,22, 23,24,25	4,079.00	0.00	27,651.00
20/10/2023	IN	TI/35166380	31291294		K K SEMA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	2,625.00	0.00	30,276.00
20/10/2023	IN	TI/35167184	31292097		FIFI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	43,561.00
26/10/2023	IN	TI/35174614	31299513		S Z EZUNG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	46,074.00
23/11/2023	RC		16109192	Bank Transfer		0.00	41,995.00	4,079.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2023	IN	TI/35221754	31346785		NITOLI YENUH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14	14,247.00	0.00	18,326.00
15/12/2023	RC		16119514	Bank Transfer		0.00	14,247.00	4,079.00
20/01/2024	RT		131009451	CD/774/TI/35166380/2625/DAISY MAM/WORK CANCELLED		0.00	2,625.00	1,454.00
20/01/2024	RT		131009450	CD/773/TI/35166376/4079/DAISY MAM/TRIAL WORK CANCELLED		0.00	4,079.00	-2,625.00
21/02/2024	IN	TI/35341683	31467753		ELLENA CHISHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36,37	7,970.00	0.00	5,345.00
18/03/2024	RC		16163283	Bank Transfer		0.00	5,354.00	-9.00
20/03/2024	IN	TI/35384852	31510954		TSASE SANGTAM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12	10,280.00	0.00	10,271.00
22/03/2024	IN	TI/35388007	31514115		ALAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,22	3,925.00	0.00	14,196.00
10/04/2024	RC		26004566	Bank Transfer		0.00	14,196.00	0.00
01/05/2024	IN	TIKER/45046329	41046063		HUKA CHISHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	2,416.00
25/05/2024	IN	TIKER/45085548	41086301		ATOKI MURU IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	7,756.00	0.00	10,172.00
28/05/2024	RC		26026996	Bank Transfer		0.00	2,416.00	7,756.00
01/06/2024	IN	TIKER/45095154	41096846		HOSHIKA YEPTHOMI DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,829.00	0.00	12,585.00
15/06/2024	RC		26036598	Bank Transfer		0.00	12,585.00	0.00
10/07/2024	IN	TIKER/45156750	41158314		TOKUGHA CHOPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,231.00	0.00	3,231.00
12/07/2024	IN	TIKER/45160027	41161588		ELLENA CHISHI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	4,911.00
24/07/2024	RC		26055447	Bank Transfer		0.00	4,911.00	0.00
25/07/2024	IN	TIKER/45180488	41183273		SANSANOGHEILE NCHANG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00
02/08/2024	IN	TIKER/45194248	41197431		UTULY VENU DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-46	8,840.00	0.00	11,256.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	RC		26072575	Bank Transfer		0.00	11,256.00	0.00
16/10/2024	IN	TIKER/45311359	41318566		BENJUNG WALLING DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00
						126,824.00	123,593.00	
						*Period Closing Bal.:		3,231.00