



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
GWT000046 - KAKETO YEPTHOMI

|             |         |             |          |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 15/09/2023  | IN      | TI/35117332 | 31242185 |               | NANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14   | 2,096.00  | 0.00                  | 2,096.00  |
| 16/09/2023  | IN      | TI/35117567 | 31242426 |               | KASHELI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00                  | 4,192.00  |
| 16/09/2023  | IN      | TI/35117815 | 31242672 |               | KIYEXU YEPTHOMI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-36   | 3,145.00  | 0.00                  | 7,337.00  |
| 18/09/2023  | IN      | TI/35119454 | 31244311 |               | L YIMKUMER JAMIR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25   | 1,568.00  | 0.00                  | 8,905.00  |
| 19/09/2023  | IN      | TI/35121819 | 31246683 |               | LITI<br>DENTCARE DMLS FULL METAL<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,46   | 4,703.00  | 0.00                  | 4,703.00  |
| 19/10/2023  | IN      | TI/35164872 | 31289784 |               | NIVUSHO SEMA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15  | 3,145.00  | 0.00                  | 7,848.00  |
| 19/10/2023  | IN      | TI/35165015 | 31289927 |               | NISHILI SUMI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-44  | 3,145.00  | 0.00                  | 10,993.00 |
| 19/10/2023  | IN      | TI/35165397 | 31290308 |               | VENI VESE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-11,12,13,14,16,17,21,22,<br>23,24,25 , DENTCARE ACRYLIC<br>PLUS PD ABOVE 10 TEETH (TEETH<br>SETTING)-11,12,13,14,16,17,21,22,<br>23,24,25 | 4,079.00  | 0.00                  | 27,651.00 |
| 20/10/2023  | IN      | TI/35166380 | 31291294 |               | K K SEMA<br>3D PRINTED CAST PER JAW (WITH<br>PALATE/SULCUS)-21,31  | 2,625.00  | 0.00                  | 30,276.00 |
| 20/10/2023  | IN      | TI/35167184 | 31292097 |               | FIFI<br>IPS EMAX PRESS LAYERING<br>VENEER-11,12,21,22  | 13,285.00 | 0.00                  | 43,561.00 |
| 26/10/2023  | IN      | TI/35174614 | 31299513 |               | S Z EZUNG<br>DENTCARE DMLS PFM IMPLANT<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-14 ,<br>DENTCARE TI MILLED<br>CUSTOMIZED ABUTMENT PER<br>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<br>MAM/WORK CANCELLED       |   | 0.00                  | 2,625.00          | 1,454.00  |
| 20/01/2024  | RT      |                | 131009450 | CD/773/TI/35166376/4079/DAISY<br>MAM/TRIAL WORK CANCELLED |   | 0.00                  | 4,079.00          | -2,625.00 |
| 21/02/2024  | IN      | TI/35341683    | 31467753  |   | ELLENA CHISHI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 4 UNITS<br>(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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT<br>DEL.)-11,12 , DENTCARE ZIRCONIA<br>GINGIVAL CERAMIC SMALL<br>IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12 | 10,280.00             | 0.00              | 10,271.00 |
| 22/03/2024  | IN      | TI/35388007    | 31514115  |   | ALAN<br>DENTCARE FLEX SEMI-RIGID PD<br>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<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 2,416.00              | 0.00              | 2,416.00  |
| 25/05/2024  | IN      | TIKER/45085548 | 41086301  |   | ATOKI MURU<br>IPS EMAX PRESS LAYERING<br>CROWN-21 , IPS EMAX PRESS<br>LAYERING IMPLANT<br>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<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB IMPLANT CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 3,231.00              | 0.00              | 3,231.00  |
| 12/07/2024  | IN      | TIKER/45160027 | 41161588  |   | ELLENA CHISHI<br>DENTCARE COCR UCLA<br>ABUTMENT CASTING PER<br>UNIT-36,37   | 1,680.00              | 0.00              | 4,911.00  |
|             |         |                |           |   |   | <b>112,337.00</b>     | <b>107,426.00</b> |           |
|             |         |                |           |   |   | *Period Closing Bal.: |                   | 4,911.00  |