



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 11/12/2024
GWT000066 - SMILE PROFILE DENTAL SPECIALITIES

							*Period Opening Bal.:	287,936.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	RC		26091525	Smile Profile Dental Spc Cash Amount Received		0.00	38,000.00	249,936.00
10/10/2024	IN	TIKER/45303625	41310492	45208830 BILL CREDIT NOTE FOR ABUTMENT REPLACE	NIRAJ ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,796.00	0.00	266,732.00
10/10/2024	RT	41211975	141006000	OT-119/TIKER/45208830/21573/BINCY/AB UTMENT REPLACE		0.00	21,573.00	245,159.00
21/10/2024	IN	TIKER/45318753	41326188		PAYELIKA REYANG DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	15,141.00	0.00	260,300.00
26/10/2024	IN	TIKER/45327024	41334815		GITANJALI DAS DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	263,445.00
26/10/2024	IN	TIKER/45327723	41335513		LINA HAKMAOSA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	266,590.00
28/10/2024	IN	TIKER/45329632	41337489		MITALI PAUL L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,21,22, 23,24,25 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25	941.00	0.00	267,531.00
28/10/2024	IN	TIKER/45329639	41337496		PRADIP KUMAR PAUL L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,21,22,2 3,24,25 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,21,22,23,24,25	831.00	0.00	268,362.00
29/10/2024	IN	TIKER/45331040	41339006		YOWA JIMEEN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	21,298.00	0.00	289,660.00
29/10/2024	IN	TIKER/45331256	41339222		PAYELIKA REYANG DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	18,136.00	0.00	307,796.00
30/10/2024	JE	223061	3267450			0.00	2,096.00	305,700.00
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30/10/2024	RC		26104513	Smile Profile Cash Amount Cash Amount Received		0.00	2,096.00	305,700.00
30/10/2024	RC		26104512	Smile Profile Cash Amount Cash Amount Received		0.00	6,981.00	298,719.00
30/10/2024	RC		26104511	Smile Profile Cash Amount Cash Amount Received		0.00	12,155.00	286,564.00
31/10/2024	IN	TIKER/45334736	41342774		DHIMAN CHANDA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	292,854.00

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04/11/2024	IN	TIKER/45339418	41347630		DONALD GILFELLON DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26	25,158.00	0.00	318,012.00
07/11/2024	IN	TIKER/45342948	41351315		BISWARAJ SEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	319,503.00
07/11/2024	IN	TIKER/45343605	41351972		SONAM TSERING DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,552.00	0.00	326,055.00
11/11/2024	RC		26110471	Smile Profile Cash Amount Cash Amount Received		0.00	30,865.00	295,190.00
11/11/2024	RC		26110468	Smile Profile Cash Amount Cash Amount Received		0.00	5,199.00	289,991.00
11/11/2024	RC		26110467	Smile Profile Cash Amount Cash Amount Received		0.00	6,290.00	283,701.00
11/11/2024	RC		26110466	Smile Profile Cash Amount Cash Amount Received		0.00	1,617.00	282,084.00
11/11/2024	RC		26110465	Smile Profile Cash Amount Cash Amount Received		0.00	4,324.00	277,760.00
14/11/2024	IN	TIKER/45353898	41362319		HABE TIMUNG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	279,944.00
15/11/2024	IN	TIKER/45355517	41363938		SURAJIT MOHAN DAS OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	6,013.00	0.00	285,957.00
19/11/2024	IN	TIKER/45361753	41370886		MS RINA BORA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	289,102.00
20/11/2024	RC		26115120	Smile Profile Cash Amount Cash Amount Received		0.00	1,568.00	287,534.00
20/11/2024	RC		26115119	Smile Profile Cash Amount Cash Amount Received		0.00	18,136.00	269,398.00
20/11/2024	RC		26115108	Smile Profile Cash Amount Cash Amount Received		0.00	3,135.00	266,263.00
20/11/2024	IN	TIKER/45362959	41372182		KALAPANA KAKATY DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,145.00	0.00	269,408.00
23/11/2024	IN	TIKER/45369060	41378550		SRINIVAS KOTHAPALLI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	272,553.00
26/11/2024	IN	TIKER/45372880	41382498		LALSOCHONG DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,36	6,290.00	0.00	278,843.00
27/11/2024	IN	TIKER/45374762	41384452		DEANNA BRAHMA DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	22,853.00	0.00	301,696.00
30/11/2024	RC		26119965	Smile Profile Dental Spc Cash Amount Cash Amount Received		0.00	21,298.00	280,398.00

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04/12/2024	IN	TIKER/45385153	41395217		DONALD GILFELLON DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	286,688.00
05/12/2024	IN	TIKER/45386809	41396855		ALAKA GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	288,358.00
07/12/2024	IN	TIKER/45390723	41400994		DENNINGSHA ANGELINE NUNGCHIM DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	288,936.00
07/12/2024	IN	TIKER/45390948	41401219		PRITIKA CHITTARANJAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	292,081.00
10/12/2024	IN	TIKER/45393480	41403749		JEVIN CHANGSAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36,37	6,552.00	0.00	298,633.00
						186,030.00	175,333.00	
							*Period Closing Bal.:	298,633.00