



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 13/08/2024
GWT000066 - SMILE PROFILE DENTAL SPECIALITIES

							*Period Opening Bal.:	239,702.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	RC		26015693	Bank Transfer		0.00	8,559.00	231,143.00
06/05/2024	RT	31523162	141001220	AP-1260/TI/35397067/20911/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	20,911.00	210,232.00
06/05/2024	RT	41016724	141001224	AP-1261/TIKER-45016820/8348/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	8,348.00	201,884.00
06/05/2024	IN	TIKER/45053383	41053087	35397067 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SEBA MITRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	12,563.00	0.00	214,447.00
07/05/2024	IN	TIKER/45055462	41055997		MONTI KALITA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	8,370.00	0.00	222,817.00
07/05/2024	IN	TIKER/45055790	41056325	35379065 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SUMITRA SINGHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35	7,538.00	0.00	230,355.00
07/05/2024	RT	31505161	141001259	AP-1262/TI/35379065/15885/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	15,885.00	214,470.00
14/05/2024	IN	TIKER/45066440	41067336		SIBA PRASAD BORPOLOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	216,038.00
14/05/2024	RC		26020682	Bank Transfer		0.00	8,370.00	207,668.00
15/05/2024	IN	TIKER/45067337	41068232		DENNINGSHA ANGELINE NUNGCHIM DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	7,544.00	0.00	215,212.00
15/05/2024	IN	TIKER/45068178	41069057		ZANEPRA RHAKHO OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	7,808.00	0.00	223,020.00
15/05/2024	IN	TIKER/45068224	41069103		MONTI KALITA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23	2,783.00	0.00	225,803.00
15/05/2024	RC		26023927	Cash Payment Cash Amount Received		0.00	7,538.00	218,265.00
17/05/2024	IN	TIKER/45071694	41072534		ROHIT AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-27	5,295.00	0.00	223,560.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45075612	41076427		DEEPALI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46	15,616.00	0.00	239,176.00
20/05/2024	IN	TIKER/45076437	41077246		JEMINO MAWTHO OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13	1,149.00	0.00	240,325.00
21/05/2024	RC		26023712	Bank Transfer		0.00	12,563.00	227,762.00
21/05/2024	IN	TIKER/45077738	41078541		MANGAL SINGH TIMUNG NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-36	4,195.00	0.00	231,957.00
25/05/2024	IN	TIKER/45084983	41085736	45032655 BILL CREDIT NOTE OR ABUTMENT REPLACE	SANKARI CHAKRABARTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	10,051.00	0.00	242,008.00
25/05/2024	IN	TIKER/45085008	41085761	45044344 BILL CREDIT NOTE OR 1 ANALOG & 5 ABUTMENT REPLACE	SUMITRA SINGHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16,24,25,26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24,25,26	15,923.00	0.00	257,931.00
25/05/2024	RT	41032461	141001844	AP-1783/TIKER/45032655/18398/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	18,398.00	239,533.00
25/05/2024	RT	41044092	141001846	AP-1784/TIKER/45044344/30676/ASHA MADAM/1ANALOG & 5 ABUTMENT		0.00	30,676.00	208,857.00
27/05/2024	IN	TIKER/45086944	41087683		DHOBINDRO K RYNTATHIANG DENTCARE TI MILLED PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	30,865.00	0.00	239,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099460	41101110		JEMINO MAWTHO DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,22,25,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-13,14,15,22,25,26 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,22,25,26	51,690.00	0.00	291,412.00
07/06/2024	RC		26033265	Cash Payment Cash Amount Received		0.00	10,051.00	281,361.00
07/06/2024	RC		26033263	Cash Payment Cash Amount Received		0.00	5,295.00	276,066.00
07/06/2024	RC		26033264	Cash Payment Cash Amount Received		0.00	7,544.00	268,522.00
08/06/2024	IN	TIKER/45106660	41108245		SHASHI KANT SRIVASTAVA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,47	6,290.00	0.00	274,812.00
15/06/2024	IN	TIKER/45116681	41118148		SIBA PRASAD BORDOLOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	277,947.00
18/06/2024	RC		26036638	jeminomawthoh@oksbi-417021541490 Bank Transfer		0.00	45,500.00	232,447.00
18/06/2024	IN	TIKER/45120415	41122265		BIJON CHARABARIY NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	5,299.00	0.00	237,746.00
20/06/2024	IN	TIKER/45123848	41125635		SAPYAR BAID OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,199.00	0.00	242,945.00
21/06/2024	RT	41076427	141002479	AP-2593/TIKER/45075612/15616/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	15,616.00	227,329.00
21/06/2024	IN	TIKER/45125500	41127388	45075612 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DEEPALI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	10,051.00	0.00	237,380.00
22/06/2024	RC		26039772	Cash Payment Cash Amount Received		0.00	15,923.00	221,457.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	IN	TIKER/45131559	41133355		MRINAL TALUKDAR OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-41,42,44,31,32 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-41,42,44,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,44,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,44,31,32	23,431.00	0.00	244,888.00
25/06/2024	RT	41078541	141002652	AP-2702/TIKER/45077738/4195/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	4,195.00	240,693.00
27/06/2024	IN	TIKER/45135634	41137382		HARSHAJEET GOGOI DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	23,118.00	0.00	263,811.00
01/07/2024	IN	TIKER/45141655	41143297		SURINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	268,003.00
02/07/2024	IN	TIKER/45143940	41145527		NANG PILIKA MAIO OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	5,199.00	0.00	273,202.00
03/07/2024	IN	TIKER/45144842	41146425		SIMORJOT ARORA OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,013.00	0.00	279,215.00
03/07/2024	IN	TIKER/45145242	41146825		DHOBINDRO K RYNTATHIANG DENTCARE TI MILLED PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	4,324.00	0.00	283,539.00
04/07/2024	IN	TIKER/45146786	41148366	45099460 BILL CREDIT NOTE FOR DISCOUNT NEED	JEMINO MAWTHO OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,22,25,26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-13,14,15,22,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14,15,22,25,26	48,229.00	0.00	331,768.00
04/07/2024	RT	41101110	141002943	AP-2663/TIKER/45099460/51690/CEO/RS. 3297 DISCOUNT NEED		0.00	51,690.00	280,078.00
04/07/2024	RC		26048179	Smile Profile Cash Payment Cash Amount Received		0.00	23,118.00	256,960.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45148734	41150314		HIMADRI HAZARIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	260,105.00
10/07/2024	IN	TIKER/45157115	41158679		RAHUL BURAGOHAIN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	263,250.00
12/07/2024	RC		26049994	Bank Transfer		0.00	30,823.00	232,427.00
12/07/2024	IN	TIKER/45159931	41161493		KORENG KORO P I DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	235,572.00
12/07/2024	IN	TIKER/45159268	41160830		SANTOSH KUMAR SUREKHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	6,981.00	0.00	242,553.00
17/07/2024	RC		26053233	Smile Profile Cash Payment Cash Amount Received		0.00	23,431.00	219,122.00
18/07/2024	IN	TIKER/45168890	41170442		MONIRUL HASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	221,218.00
23/07/2024	IN	TIKER/45176946	41179735		TULIRAM RONGHANG DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	19,231.00	0.00	240,449.00
27/07/2024	RC		26058608	Collected By Mistu Modak Cash Amount Received		0.00	19,231.00	221,218.00
29/07/2024	IN	TIKER/45186935	41189887		DONALD GILFELLON OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	15,229.00	0.00	236,447.00
30/07/2024	IN	TIKER/45188481	41191666		MONIRUL HASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	238,543.00
31/07/2024	IN	TIKER/45190215	41193400		ARNAB DEKA OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,295.00	0.00	243,838.00
03/08/2024	IN	TIKER/45197372	41200545		BIJON CHARABARIY NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE TI MILLED PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	45,959.00	0.00	289,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45199823	41202983		LOV CHANDRA JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	305,521.00
06/08/2024	IN	TIKER/45200278	41203437		MUSTAFIZUR AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	308,666.00
07/08/2024	RC		26063037	9954782169@ptyes-458638788568 Bank Transfer		0.00	2,000.00	306,666.00
07/08/2024	RC		26063286	Bank Transfer		0.00	30,000.00	276,666.00
07/08/2024	RC		26063287	Bank Transfer		0.00	10,000.00	266,666.00
08/08/2024	IN	TIKER/45204182	41207333		SIBA PRASAD BORDOLOI OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,103.00	0.00	279,769.00
10/08/2024	IN	TIKER/45208272	41211419		YOWA JIMEEN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	18,276.00	0.00	298,045.00
10/08/2024	IN	TIKER/45208830	41211975		NIRAJ ROY NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	21,573.00	0.00	319,618.00
						505,581.00	425,665.00	
							*Period Closing Bal.:	319,618.00