



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
GWT000079 - NAOMI ZHIMOMI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364569	43215		LOIPANY 320 BEGG / WRAPAROUND RETAINER	756.00	0.00	756.00
04/03/2022	IN	SA2100373859	45172		0 422 DENTCARE CLEAR RETAINER	616.00	0.00	1,372.00
29/03/2022	IN	SA2100410484	19875		TOINALI BRAXIUR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	4,060.00
22/04/2022	IN	SA2200029211	1028859		TOINALI ACRYLIC COATING LABIAL BOW-11 , 308 HAWLEY APPLIANCE (H.A)-11	790.00	0.00	4,850.00
22/04/2022	RC		6010568	DEPO BY DR Bank Transfer		0.00	4,060.00	790.00
25/04/2022	IN	SA2200032570	1032475		ANNALIA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16	4,984.00	0.00	5,774.00
01/05/2022	IN	SA2200041748	1041632		JAKHALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	7,734.00
02/05/2022	IN	SA2200042454	1042336		REV NISA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	9,117.00
07/05/2022	IN	SA2200051445	1051293		KEVISI 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	10,679.00
25/05/2022	IN	SA2200074716	1074497		GRACE 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	13,367.00
25/05/2022	IN	SA2200074666	1074449		H HUKHOVI 19a.M L S CROWN/BRIDGE-35,36	3,125.00	0.00	16,492.00
30/05/2022	RC		6023132	Bank Transfer		0.00	1,500.00	14,992.00
30/05/2022	RC		6023131	DEPO BY DR Bank Transfer		0.00	9,200.00	5,792.00
01/06/2022	IN	SA2200084862	1084720		MHAO 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	7,354.00
07/06/2022	IN	SA2200093522	1093367		GRACE RIO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,314.00
12/06/2022	IN	SA2200100673	1100503		AMENIA JAMIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	11,274.00
14/06/2022	RC		6032922	Bank Transfer		0.00	5,792.00	5,482.00
28/06/2022	IN	SA2200123957	1123743		POOJA DAS ACRYLIC COATING LABIAL BOW- , 308 HAWLEY APPLIANCE (H.A)-	1,579.00	0.00	7,061.00
03/07/2022	IN	SA2200131640	1131420		GRAGE KONYAK 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	9,749.00
03/07/2022	IN	SA2200131459	1131239		KUCHI ZILLONGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	18,653.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2022	IN	SA2200137734	1137510		WATI SENLA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	21,341.00
07/07/2022	IN	SA2200136887	1136666		KUCHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	24,309.00
11/07/2022	RC		6045118	Bank Transfer		0.00	5,482.00	18,827.00
24/07/2022	JE		948328			0.00	2,688.00	16,139.00
03/08/2022	IN	SA2200178138	1177851		SABULIE 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	18,827.00
08/08/2022	RC		6051503	Bank Transfer		0.00	16,139.00	2,688.00
31/08/2022	IN	SA2200219282	1218937		NOELLA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,985.00
31/08/2022	IN	SA2200219099	1218756		IMTILA LKR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	9,361.00
01/09/2022	RC		6062863	Bank Transfer		0.00	2,688.00	6,673.00
01/09/2022	RC		6080498	Bank Transfer		0.00	2,688.00	3,985.00
07/09/2022	IN	SA2200227899	1227545		MOALA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,450.00
07/09/2022	IN	SA2200228846	1228486		MOALA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	6,915.00
07/09/2022	RT	1227545	11004747	Based On A/R Invoices 1227545.		0.00	1,465.00	5,450.00
26/09/2022	JE		1092690			0.00	5,576.00	-126.00
27/09/2022	IN	SA2200256011	1255598		DR AGARWAL 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	3,439.00	0.00	3,313.00
28/09/2022	RC		6074957	Bank Transfer		0.00	8,138.00	-4,825.00
01/10/2022	JE		1105667			5,576.00	0.00	751.00
30/10/2022	IN	SA2200296506	1296119		DR AGARWAL 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,190.00
02/11/2022	IN	SA2200300137	1299765		LALITA 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,35 ,36 ,37	8,789.00	0.00	12,979.00
05/11/2022	RC		6091754	Bank Transfer		0.00	4,190.00	8,789.00
26/11/2022	RC		6100163	Bank Transfer		0.00	8,800.00	-11.00
03/02/2023	RC		6130153	Bank Transfer		0.00	10,000.00	-10,011.00
06/02/2023	IN	SA2200429852	1430274		LANU 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,46	5,859.00	0.00	-4,152.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2023	JE		1402730			9,320.00	0.00	5,168.00
28/02/2023	RC		6143816	Bank Transfer		0.00	6,737.00	-1,569.00
02/03/2023	JE		1453336			680.00	0.00	-889.00
07/03/2023	JE		1464749			1,596.00	0.00	707.00
08/04/2023	IN	SA2300008129	31008111		REBECCA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	3,673.00
11/04/2023	IN	SA2300011226	31011212		MENMEN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	4,970.00
05/05/2023	RC		16027304	Bank Transfer		0.00	17,944.00	-12,974.00
10/05/2023	IN	SA2300047741	31047708		PONGSELA 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	-11,509.00
17/05/2023	IN	SA2300056460	31056439		IRENE 14 IPS EMAX PRESS CROWN LAYERING-31 ,32 ,33 ,41 ,42 ,43	17,325.00	0.00	5,816.00
17/06/2023	IN	SA2300093747	31103489		IMJUNG 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	12,411.00	0.00	18,227.00
19/06/2023	IN	SA2300095567	31105704		IRENE 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,100.00	0.00	41,327.00
27/06/2023	IN	SA2300105756	31118077		NITIN 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	44,015.00
10/07/2023	RC		16046091	Bank Transfer		0.00	47,822.00	-3,807.00
11/07/2023	JE		1980058			6,495.00	0.00	2,688.00
27/07/2023	IN	TI/35042151	31166095		TOHO FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,730.00	0.00	6,418.00
29/07/2023	IN	TI/35045376	31169458		IMJUNG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	25,287.00
29/08/2023	RC		16068552	Payment Of Rs 25287/- Bank Transfer		0.00	25,287.00	0.00
09/11/2023	IN	TI/35193484	31318395		IMACHEN ARO HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11	1,640.00	0.00	1,640.00
15/11/2023	IN	TI/35201990	31327009		VINI HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11 , ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11	1,539.00	0.00	3,179.00
20/11/2023	IN	TI/35206958	31331977		ADORA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,450.00
24/11/2023	RC		16109587	Bank Transfer		0.00	4,450.00	0.00
29/11/2023	IN	TI/35219938	31344967		KUMUGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2023	RC		16122126	Bank Transfer		0.00	1,271.00	0.00
14/05/2024	IN	TIKER/45067084	41067979		SUNGJEM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
28/05/2024	RC		26026066	matiac1995@oksbi-414993030903 Bank Transfer		0.00	2,957.00	0.00
30/10/2024	IN	TIKOL/47001003	42901363		VIKHETE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00
						197,058.00	194,874.00	
							*Period Closing Bal.:	2,184.00