



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/10/2024
GWT000094 - BAPTIST CHRISTIAN HOSPITAL

							*Period Opening Bal.:	35,526.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194459	41197642		SUMAN PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,094.00
08/08/2024	IN	TIKER/45203421	41206573		BROJKISHOR GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	38,662.00
08/08/2024	IN	TIKER/45203726	41206877		RUBEN HERENJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	57,531.00
08/08/2024	IN	TIKER/45203795	41206946		BALMIKI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	59,099.00
08/08/2024	IN	TIKER/45204022	41207173		ELA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	60,667.00
08/08/2024	IN	TIKER/45204029	41207180		HAIMONTI BASFOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	62,235.00
13/08/2024	IN	TIKER/45212178	41215318		BISWARUPA SAIKIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	68,525.00
16/08/2024	IN	TIKER/45216943	41220079		MRS JUNALI SAIKIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26	6,271.00	0.00	74,796.00
17/08/2024	IN	TIKER/45220270	41223402		ELIMELECH HAM DAHANGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35	6,290.00	0.00	81,086.00
17/08/2024	IN	TIKER/45220373	41223505		HAMGMASRI BASUMATARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	84,221.00
21/08/2024	IN	TIKER/45225163	41229307		DADHI RAIU CHETRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	85,789.00
22/08/2024	RC		26073068	Bank Transfer		0.00	52,482.00	33,307.00
27/08/2024	IN	TIKER/45234121	41238561		DORITA KHAKLARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,578.00
27/08/2024	IN	TIKER/45233982	41238422		DORITA KHAKLARI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	35,956.00
30/08/2024	IN	TIKER/45239651	41244088		HEMWATI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	37,524.00
30/08/2024	IN	TIKER/45239707	41244141		SOURAV KONDPAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	40,669.00

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31/08/2024	IN	TIKER/45242357	41246908		BABLU BARUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24	28,925.00	0.00	69,594.00
02/09/2024	IN	TIKER/45243669	41248430		BONOSHREE BASUMATARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	71,162.00
03/09/2024	IN	TIKER/45245659	41250416		DHARITI DAIMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	72,730.00
03/09/2024	IN	TIKER/45245848	41250604		SABITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	74,298.00
03/09/2024	IN	TIKER/45246068	41250824		ANITA DAIMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	75,866.00
03/09/2024	IN	TIKER/45246305	41251061		KHANJAN BHASKAR GOGOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	79,011.00
05/09/2024	IN	TIKER/45249237	41253991		RAKESH PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	88,445.00
06/09/2024	IN	TIKER/45251592	41256339		GAYATRI BORDOLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	91,590.00
06/09/2024	IN	TIKER/45251452	41256199		SACHIN NAHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	93,158.00
06/09/2024	IN	TIKER/45251060	41255810		SHILU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	105,699.00
06/09/2024	IN	TIKER/45250748	41255498		MUNNI MANSURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	107,267.00
07/09/2024	IN	TIKER/45253100	41257847		BIBHA RANI BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	108,835.00
07/09/2024	IN	TIKER/45253371	41258116		SANGEETA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	113,538.00
10/09/2024	IN	TIKER/45256929	41261670		SAHID KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	115,106.00
10/09/2024	IN	TIKER/45257254	41261994		RASHMI NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	116,674.00
10/09/2024	IN	TIKER/45257289	41262029		MONDIRA BHUYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	118,242.00
14/09/2024	IN	TIKER/45263409	41268736		PARAMITA CHAKRABARTY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25,26,27	2,573.00	0.00	120,815.00
14/09/2024	IN	TIKER/45263874	41269198		PARAMITA CHAKRABARTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	139,684.00
19/09/2024	RC		26087940	Bank Transfer		0.00	100,650.00	39,034.00

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20/09/2024	IN	TIKER/45272505	41278117		RUPANITA SARMAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	40,602.00
26/09/2024	IN	TIKOL/47000361	42900362		TRISHNA NARZARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46	6,290.00	0.00	46,892.00
28/09/2024	IN	TIKER/45285702	41291300		MANJULA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	53,163.00
30/09/2024	IN	TIKER/45286802	41292401		NIREN CHANDRA DEBNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35	7,838.00	0.00	61,001.00
03/10/2024	IN	TIKER/45292684	41299255		SONALISHA DAIMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	62,569.00
05/10/2024	IN	TIKOL/47000596	42900598		MS. DIMNEI CHONG HAOKIP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	65,714.00
08/10/2024	IN	TIKER/45300120	41306988		JENIFAR HORO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	68,490.00
08/10/2024	IN	TIKOL/47000649	42900908		MR. SAHIL HUSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	71,635.00
09/10/2024	IN	TIKOL/47000686	42900945		PRASENJIT CHAKRABORTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	74,780.00
16/10/2024	RC		26099009	Bank Transfer		0.00	51,248.00	23,532.00
16/10/2024	JE	220727	3237312			6,290.00	0.00	29,822.00
16/10/2024	JE	220727	3237312			0.00	6,290.00	23,532.00
						198,676.00	210,670.00	
							*Period Closing Bal.:	23,532.00