



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/11/2024
GWT000150 - CHAKRABORTY P

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|---------|-----------------------------|--|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 02/03/2022 | IN | SA2100369912 | 33422 | | MIRIAM RYNDEM 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 1,383.00 | |
| 02/03/2022 | IN | SA2100370334 | 33421 | | THANGBOI SINGSON 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 2,766.00 | |
| 02/03/2022 | IN | SA2100369896 | 9044 | | SANGEETA TIGRANIA 19a.M L S CROWN/BRIDGE | 4,687.00 | 0.00 | 7,453.00 | |
| 05/03/2022 | IN | SA2100375348 | 33423 | | KRIPAMOY AGUAN 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 8,836.00 | |
| 07/03/2022 | IN | SA2100377505 | 5567 | | CHARLES B KHARLONGOR 19a.M L S CROWN/BRIDGE | 6,250.00 | 0.00 | 15,086.00 | |
| 23/03/2022 | IN | SA2100402077 | 16716 | | SHARALIN MAWLIE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 2,968.00 | 0.00 | 18,054.00 | |
| 23/03/2022 | IN | SA2100401727 | 1908 | | ASHARIBHA KURBAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 11,872.00 | 0.00 | 29,926.00 | |
| 25/03/2022 | IN | SA2100404316 | 33425 | | PHIRA KHARUMNOID 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 31,309.00 | |
| 26/03/2022 | IN | SA2100405705 | 16717 | | JOEY KHONGHAT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 2,968.00 | 0.00 | 34,277.00 | |
| 29/03/2022 | IN | SA2100410059 | 33424 | | IBANSARA HOOROO 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 35,660.00 | |
| 07/04/2022 | RC | | 6001044 | A Bank Transfer | | 0.00 | 35,660.00 | 0.00 | |
| 12/04/2022 | IN | SA2200015257 | 1014146 | | PRANAMEE SARMA 19a.M L S CROWN/BRIDGE-14,15,16 | 4,687.00 | 0.00 | 4,687.00 | |
| 04/05/2022 | IN | SA2200045755 | 1045609 | | ANDREW LANGSTIEH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 | 2,968.00 | 0.00 | 7,655.00 | |
| 21/05/2022 | RC | | 6021331 | DEPO BY DR Bank Transfer | | 0.00 | 7,660.00 | -5.00 | |
| 25/05/2022 | IN | SA2200074694 | 1074476 | | ALONGDI 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 1,557.00 | |
| 25/05/2022 | IN | SA2200075117 | 1074879 | | A BHATTACHARJEE 19a.M L S CROWN/BRIDGE-24 | 1,562.00 | 0.00 | 3,119.00 | |
| 25/05/2022 | IN | SA2200075516 | 1075256 | | PHIRALIN PASSAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35,36 | 5,936.00 | 0.00 | 9,055.00 | |
| 31/05/2022 | IN | SA2200084011 | 1083872 | | TREATY 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | 10,617.00 | |
| 31/05/2022 | IN | SA2200084352 | 1084211 | | MAYPLE LALOO 19a.M L S CROWN/BRIDGE-13,14,15,16,17,18 ,21,24,25,26,27 | 17,186.00 | 0.00 | 27,803.00 | |
| 01/06/2022 | IN | SA2200084820 | 1084678 | | IBANSARA HOOROO 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 29,365.00 | |
| 09/06/2022 | RC | | 6031648 | DEPO BY DR Bank Transfer | | 0.00 | 27,805.00 | 1,560.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------|
| 15/06/2022 | IN | SA2200104503 | 1104318 | | BINOD 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 3,122.00 |
| 02/07/2022 | IN | SA2200130652 | 1130438 | | LOKNATH SAHA 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 4,684.00 |
| 02/07/2022 | IN | SA2200131024 | 1130808 | | LARISHANLANG TIEWSOH 19a.M L S CROWN/BRIDGE- | 4,687.00 | 0.00 | 9,371.00 |
| 04/07/2022 | IN | SA2200132637 | 1132417 | | W. LYGDOH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 12,339.00 |
| 07/07/2022 | RC | | 6043587 | Bank Transfer | | 0.00 | 3,122.00 | 9,217.00 |
| 13/07/2022 | IN | SA2200146176 | 1145940 | | JANE CLAIRE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 12,185.00 |
| 23/07/2022 | IN | SA2200161325 | 1161048 | | S.LYNGDOH 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 13,650.00 |
| 26/07/2022 | IN | SA2200164895 | 1164619 | | HARDD HOLT DYKES 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 1,827.00 | 0.00 | 15,477.00 |
| 01/08/2022 | IN | SA2200174335 | 1174059 | | UBLARI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-25 | 998.00 | 0.00 | 16,475.00 |
| 02/08/2022 | IN | SA2200175286 | 1175008 | | UBLARI SHYLLA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 | 4,394.00 | 0.00 | 20,869.00 |
| 03/08/2022 | IN | SA2200178136 | 1177849 | | C MISAO 14 IPS EMAX PRESS CROWN LAYERING-21 | 2,888.00 | 0.00 | 23,757.00 |
| 04/08/2022 | IN | SA2200180402 | 1180108 | | J MARBANIANg 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 ,22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 | 17,194.00 | 0.00 | 40,951.00 |
| 17/08/2022 | RC | | 6056092 | Bank Transfer | | 0.00 | 15,500.00 | 25,451.00 |
| 26/08/2022 | RC | | 6060779 | Bank Transfer | | 0.00 | 25,451.00 | 0.00 |
| 30/08/2022 | IN | SA2200217439 | 1217099 | | SUNITA LYNDEM 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 1,297.00 |
| 02/09/2022 | IN | SA2200222294 | 1221949 | | RITA HAOKIP 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46 | 3,140.00 | 0.00 | 4,437.00 |
| 03/09/2022 | IN | SA2200223620 | 1223273 | | CONFIDENTIAL SWER 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 5,734.00 |
| 07/09/2022 | IN | SA2200227886 | 1227532 | | UMA TARIANG 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 7,199.00 |
| 14/09/2022 | RC | | 6070556 | Bank Transfer | | 0.00 | 5,750.00 | 1,449.00 |
| 30/09/2022 | RC | | 6075497 | Cash Amount Received | | 0.00 | 1,500.00 | -51.00 |
| 04/10/2022 | IN | SA2200264303 | 1263919 | | AITILIS DKHAR 14 IPS EMAX PRESS CROWN LAYERING-21 ,22 ,23 | 8,663.00 | 0.00 | 8,612.00 |
| 12/10/2022 | IN | SA2200274209 | 1273836 | | ANUJA PDAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,24 ,25 | 17,798.00 | 0.00 | 26,410.00 |
| 21/10/2022 | RC | | 6086669 | Bank Transfer | | 0.00 | 26,410.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---|--|----------|-----------|-----------|
| 08/11/2022 | IN | SA2200307253 | 1306887 | | AJRALD 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , LUCITONE MATERIAL EXTRA-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 3,098.00 | 0.00 | 3,098.00 |
| 10/11/2022 | IN | SA2200309609 | 1309249 | | STEVEONKEROL LYNGDOH 19a.M L S CROWN/BRIDGE-11 ,12 ,21 | 4,394.00 | 0.00 | 7,492.00 |
| 15/11/2022 | RC | | 6096360 | Bank Transfer | | 0.00 | 7,500.00 | -8.00 |
| 22/11/2022 | IN | SA2200326115 | 1325748 | | AITILIS DKHAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37 | 4,394.00 | 0.00 | 4,386.00 |
| 22/11/2022 | IN | SA2200325907 | 1325541 | | GOPAL PURKAYASTHA 19a.M L S CROWN/BRIDGE-16 ,46 | 2,930.00 | 0.00 | 7,316.00 |
| 23/11/2022 | IN | SA2200326760 | 1326390 | | AIDARIS DKHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 | 5,933.00 | 0.00 | 13,249.00 |
| 28/11/2022 | RC | | 6100586 | Bank Transfer | | 0.00 | 13,249.00 | 0.00 |
| 14/12/2022 | IN | SA2200355507 | 1355577 | | SHAN RABHA 19a.M L S CROWN/BRIDGE-24 | 1,465.00 | 0.00 | 1,465.00 |
| 14/12/2022 | IN | SA2200355368 | 1355441 | | NAZARINE 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 | 5,859.00 | 0.00 | 7,324.00 |
| 14/12/2022 | IN | SA2200355574 | 1355644 | | KARIKOR KHARKONGOR 19a.M L S CROWN/BRIDGE-45 ,46 ,47 | 4,394.00 | 0.00 | 11,718.00 |
| 21/12/2022 | IN | SA2200365420 | 1365897 | | R CHAKRABORTY 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 13,183.00 |
| 23/12/2022 | IN | SA2200368803 | 1369273 | | PINKY PAUL 19a.M L S CROWN/BRIDGE-25 ,26 ,27 | 4,394.00 | 0.00 | 17,577.00 |
| 05/01/2023 | RC | | 6117915 | Bank Transfer | | 0.00 | 17,577.00 | 0.00 |
| 20/01/2023 | IN | 2301254381 | 7013762 | SLIP 1 U 1 Based On Sales Orders 14520. | MONIKA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 578.00 |
| 07/02/2023 | IN | SA2200430372 | 1430801 | | KARIKOR KHARKONGOR 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 2,043.00 |
| 16/02/2023 | RC | | 6136737 | Bank Transfer | | 0.00 | 3,198.00 | -1,155.00 |
| 18/02/2023 | JE | | 1425250 | | | 1,155.00 | 0.00 | 0.00 |
| 13/04/2023 | IN | SA2300014998 | 31014984 | | N TOGWER 19a.M L S CROWN/BRIDGE-37 | 1,465.00 | 0.00 | 1,465.00 |
| 30/04/2023 | JE | | 1766476 | | | 0.00 | 1,465.00 | 0.00 |
| 30/05/2023 | IN | SA2300071780 | 31074760 | | FREENA BORO 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 1,465.00 |
| 06/06/2023 | IN | SA2300079725 | 31085108 | | SANGEETA R TARIANG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 | 2,966.00 | 0.00 | 4,431.00 |
| 11/06/2023 | IN | SA2300086071 | 31093567 | | DEBOPRIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 10,206.00 |
| 22/06/2023 | JE | | 1903134 | | | 0.00 | 10,206.00 | 0.00 |

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|-------------|---------|----------------|----------|---------|--|-----------|-----------|-----------|
| 27/06/2023 | IN | SA2300105679 | 31118000 | | DARRYL LYNGDOH 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 1,465.00 |
| 10/07/2023 | IN | TI/35020054 | 31138733 | | SHANKAR SHYAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 2,158.00 |
| 12/08/2023 | IN | TI/35066839 | 31191536 | | HANNAH DEVBARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18 | 6,271.00 | 0.00 | 8,429.00 |
| 26/08/2023 | JE | | 2071058 | | | 0.00 | 2,158.00 | 6,271.00 |
| 12/09/2023 | IN | TI/35110738 | 31235588 | | RAMONA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 3,145.00 | 0.00 | 9,416.00 |
| 19/09/2023 | JE | | 2145608 | | | 0.00 | 9,416.00 | 0.00 |
| 21/09/2023 | IN | TI/35125379 | 31250243 | | MAITSHAPRANG NONGBET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,388.00 |
| 30/09/2023 | IN | TI/35137967 | 31262862 | | EVE KHARBTEH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,13 | 6,705.00 | 0.00 | 8,093.00 |
| 01/10/2023 | IN | TI/35139578 | 31264476 | | DOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 9,661.00 |
| 12/10/2023 | JE | | 2179366 | | | 0.00 | 8,093.00 | 1,568.00 |
| 01/11/2023 | JE | | 2227437 | | | 0.00 | 1,568.00 | 0.00 |
| 01/12/2023 | IN | TI/35223057 | 31348093 | | N ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 |
| 10/12/2023 | IN | TI/35235141 | 31360192 | | ZIPPORAH KHARMAWPHLANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46 | 6,290.00 | 0.00 | 7,858.00 |
| 05/01/2024 | JE | | 2369248 | | | 0.00 | 7,858.00 | 0.00 |
| 05/02/2024 | IN | TI/35317377 | 31443468 | | SANJAY BOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18 | 6,941.00 | 0.00 | 6,941.00 |
| 20/02/2024 | IN | TI/35339964 | 31466037 | | IMTILA YADEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 3,145.00 | 0.00 | 10,086.00 |
| 29/02/2024 | JE | | 2505676 | | | 0.00 | 10,086.00 | 0.00 |
| 30/03/2024 | IN | TI/35398744 | 31524842 | | SHILA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 |
| 02/04/2024 | IN | TIKER/45003487 | 41003465 | | LYNDA NONGKHLAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,164.00 | 0.00 | 5,732.00 |
| 03/04/2024 | IN | TIKER/45004293 | 41004266 | | M. KHONGLAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26 | 3,925.00 | 0.00 | 9,657.00 |
| 08/04/2024 | IN | TIKER/45012182 | 41012110 | | CHONGIN HAOLUI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 22,236.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|------------|
| 20/04/2024 | RC | | 26017252 | Bank Transfer | | 0.00 | 22,236.00 | 0.00 |
| 04/05/2024 | IN | TIKER/45051843 | 41051556 | | APAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 | 6,271.00 | 0.00 | 6,271.00 |
| 14/05/2024 | RC | | 26020494 | Bank Transfer | | 0.00 | 6,271.00 | 0.00 |
| 15/05/2024 | IN | TIKER/45068208 | 41069087 | | NAVNEET GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 |
| 27/05/2024 | IN | TIKER/45086797 | 41087536 | | PRIYABRATA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47 | 3,646.00 | 0.00 | 5,214.00 |
| 27/05/2024 | RC | | 26026162 | Bank Transfer | | 0.00 | 2,956.00 | 2,258.00 |
| 30/05/2024 | JE | | 2848447 | | | 2,956.00 | 0.00 | 5,214.00 |
| 01/06/2024 | IN | TIKER/45096115 | 41097801 | | DEREK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 8,359.00 |
| 11/06/2024 | IN | TIKER/45110146 | 41111685 | | KIM CHOI HAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21 | 13,521.00 | 0.00 | 21,880.00 |
| 11/06/2024 | IN | TIKER/45109557 | 41111110 | | RASHMI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 23,268.00 |
| 12/06/2024 | RC | | 26034651 | Bank Transfer | | 0.00 | 8,359.00 | 14,909.00 |
| 26/06/2024 | RC | | 26040830 | Bank Transfer | | 0.00 | 12,362.00 | 2,547.00 |
| 26/06/2024 | RC | | 26040831 | Bank Transfer | | 0.00 | 14,909.00 | -12,362.00 |
| 28/06/2024 | JE | | 2925231 | | | 12,362.00 | 0.00 | 0.00 |
| 03/07/2024 | IN | TIKER/45144870 | 41146453 | | PRIYABRATA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47 | 2,625.00 | 0.00 | 2,625.00 |
| 08/07/2024 | IN | TIKER/45152455 | 41154026 | | PARTHO RAMCHIARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 4,193.00 |
| 13/08/2024 | IN | TIKER/45212252 | 41215392 | | IMTILA YADEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 | 9,434.00 | 0.00 | 13,627.00 |
| 13/08/2024 | IN | TIKER/45212283 | 41215423 | | TUHIN BHATTACHARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 18,330.00 |
| 16/08/2024 | RC | | 26067829 | Bank Transfer | | 0.00 | 4,193.00 | 14,137.00 |
| 21/08/2024 | RC | | 26069866 | Bank Transfer | | 0.00 | 4,533.00 | 9,604.00 |
| 31/08/2024 | JE | | 3104380 | | | 4,533.00 | 0.00 | 14,137.00 |
| 09/09/2024 | RC | | 26079897 | Bank Transfer | | 0.00 | 14,137.00 | 0.00 |

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|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 16/09/2024 | IN | TIKER/45265588 | 41270910 | | GITESH DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 |
| 20/09/2024 | IN | TIKER/45271834 | 41277446 | | S DYNPEP IPS EMAX PRESS LAYERING CROWN-11,12,13 | 9,963.00 | 0.00 | 11,351.00 |
| 30/09/2024 | RC | | 26089766 | Bank Transfer | | 0.00 | 11,351.00 | 0.00 |
| 04/10/2024 | IN | TIKER/45293945 | 41300516 | | PRINCE HAOKIP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 3,145.00 |
| 24/10/2024 | RC | | 26101768 | Bank Transfer | | 0.00 | 3,145.00 | 0.00 |
| 08/11/2024 | IN | TIKER/45345017 | 41353441 | DISC-90/21.053/TEETH SETTING(LESS ACRYROCK AMOUNT) | M WARJRI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-31 | 3,932.00 | 0.00 | 3,932.00 |
| | | | | | | 349,616.00 | 345,684.00 | |
| | | | | | | | *Period Closing Bal.: | 3,932.00 |