



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/10/2024  
**GWT000172 - FLOSS MULTI SPECIALITY DENTAL CLINIC**

							*Period Opening Bal.:	5,084.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194744	41197919		KDUPSINGBHA KHONGSDAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	6,470.00
02/08/2024	IN	TIKER/45194323	41197506		LARDKONG KHONGSDAM DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6	5,107.00	0.00	11,577.00
03/08/2024	IN	TIKER/45195874	41199048		ANNALISA LYNGDOH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	13,673.00
08/08/2024	IN	TIKER/45205016	41208167		SUMITA DEY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,15,17,21,2 2,23,24,25	1,470.00	0.00	15,143.00
10/08/2024	IN	TIKER/45207894	41211041		ISABELLA DHAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	16,721.00
12/08/2024	IN	TIKER/45210230	41213371		WILLIAM PAKYNKEIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,817.00
13/08/2024	IN	TIKER/45211903	41215043		DR EMIDAKA DKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	20,913.00
13/08/2024	RC		26066552	Bank Transfer		0.00	15,143.00	5,770.00
16/08/2024	IN	TIKER/45217875	41221011		BAIALIN NONGRUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	9,962.00
17/08/2024	IN	TIKER/45220271	41223403	DISC-71/5%/D-FINE SCANNER	DABIALABASTAR SYIEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	15,937.00
19/08/2024	IN	TIKER/45221234	41225381		DAECHWAMEDAKA THANGKHIEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	18,033.00
20/08/2024	IN	TIKER/45222846	41226992		MIN LIU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	20,129.00
20/08/2024	IN	TIKER/45223229	41227375		DR MANGBHA PASWETT DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	22,376.00
20/08/2024	IN	TIKER/45223421	41227566		HORNA JHAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	23,954.00

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21/08/2024	IN	TIKER/45225360	41229504	DISC 71/5%/DEFINE SCANNER	ANGELINE WALLANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	26,942.00
22/08/2024	IN	TIKER/45225884	41230028		SHARON RANGAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	29,038.00
22/08/2024	IN	TIKER/45226080	41230224	DISC-71/5%/D-FINE	FEBRONIA PAJAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,975.00	0.00	35,013.00
23/08/2024	IN	TIKER/45229509	41233644		SOHAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	37,109.00
25/08/2024	IN	TIKER/45231861	41235996		JESSICA KHARSYNTIEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	39,205.00
27/08/2024	IN	TIKER/45234532	41238972		VISHAL JAIN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	41,778.00
28/08/2024	IN	TIKER/45235957	41240396		BHAVNA BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	43,874.00
31/08/2024	IN	TIKER/45241693	41246246		YASH GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	45,970.00
01/09/2024	RC		26075607	Bank Transfer		0.00	41,778.00	4,192.00
04/09/2024	IN	TIKER/45247414	41252170	DISC-71/5%/D FINE SCANNER	LONGCHWA PYRBOT DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	10,167.00
10/09/2024	IN	TIKER/45256302	41261045		V K UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	12,263.00
11/09/2024	IN	TIKER/45258754	41263491		ANUPAM ACHARYA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	13,510.00
11/09/2024	IN	TIKER/45258823	41263560		ANUPAM ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	15,606.00
11/09/2024	IN	TIKER/45259081	41263818		SHAMIMUL AHASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	17,702.00
12/09/2024	IN	TIKER/45260674	41265408		MINE BALLY KHADJOH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26,27	701.00	0.00	18,403.00
12/09/2024	IN	TIKER/45260051	41264786		HORNA THAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	18,826.00
20/09/2024	IN	TIKER/45271395	41277007		YATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	20,922.00
23/09/2024	IN	TIKER/45275668	41281277		HORNA THAM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	22,179.00

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23/09/2024	IN	TIKOL/47000270	42900271		BEAUTIFUL SANGMA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	24,689.00
24/09/2024	IN	TIKER/45276896	41282505		MINE BALLY KHADJOH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,741.00	0.00	29,430.00
25/09/2024	IN	TIKER/45278996	41284600		NISVERLIN WANSWETT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	31,526.00
25/09/2024	IN	TIKER/45279482	41285085		WANBASUK KHARBANI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	38,168.00
26/09/2024	IN	TIKOL/47000342	42900343		NEHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	40,264.00
27/09/2024	IN	TIKER/45282646	41288245		MINISHA SYNREM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	41,652.00
04/10/2024	IN	TIKER/45293977	41300548		HORNA THAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	43,230.00
						<b>95,067.00</b>	<b>56,921.00</b>	
						*Period Closing Bal.:		43,230.00