



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 09/07/2024
GWT000172 - FLOSS MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	42,510.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45001916	41001910		MEBANKERLANG SYIEMLIEH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	46,702.00
03/04/2024	IN	TIKER/45004373	41004346		SEMANTIKA MAZUMDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	48,798.00
04/04/2024	IN	TIKER/45006246	41006208		PDIANGARTI NONGRUM DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	4,216.00	0.00	53,014.00
04/04/2024	IN	TIKER/45006388	41006348	DISC-71/5%/D FINE	PDIANGARTI NONGRUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	11,058.00	0.00	64,072.00
05/04/2024	IN	TIKER/45008883	41008835		SHAIBOKLANG LYNGTON THANGKHIEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	66,168.00
09/04/2024	IN	TIKER/45013843	41013759	DISC-71/5%/D DFINE DISCOUNT	ABIGAIL NENGNONG DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,784.00	0.00	91,952.00
12/04/2024	IN	TIKER/45018181	41018081		AINAME PHANBUH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	94,048.00
12/04/2024	IN	TIKER/45018915	41018806	DISC-71/5%/DFINE SCANNER	NATHANIEL LYNGDOH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	97,036.00
14/04/2024	RT		141000371	CD/CL-1759/35361375/4709/MANOJ SIR/UNIT CHANGE /AT		0.00	4,709.00	92,327.00
19/04/2024	IN	TIKER/45028707	41028537		KARBI LAMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	94,423.00
20/04/2024	RC		26009056	phin.chyne@okhdfcbank-411176884274 Bank Transfer		0.00	60,000.00	34,423.00
20/04/2024	IN	TIKER/45030611	41030424		HOMELY JCHARKONGOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,37	2,776.00	0.00	37,199.00
22/04/2024	IN	TIKER/45032914	41032718		WANDAHUNSHA PYNGROPE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	39,295.00

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27/04/2024	IN	TIKER/45041690	41041451		NONGSEIBOKLANG RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	41,391.00
01/05/2024	RC		26013866	Bank Transfer		0.00	30,000.00	11,391.00
01/05/2024	IN	TIKER/45046568	41046300		EMMUHOT MAWROH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,487.00
04/05/2024	IN	TIKER/45052382	41052093		DEICY MARBANIANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	15,583.00
06/05/2024	IN	TIKER/45053734	41053435		ERICK KHONGSIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	18,718.00
07/05/2024	RC		26018366	Bank Transfer		0.00	7,199.00	11,519.00
10/05/2024	IN	TIKER/45061223	41062141		PADALA SRIDEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	13,615.00
11/05/2024	IN	TIKER/45063351	41064261		JASON SWER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	15,711.00
13/05/2024	IN	TIKER/45064078	41064985		LISHA SANGMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	17,807.00
14/05/2024	IN	TIKER/45066228	41067124	disc-71/5%/d-fine	GIDEON KHYRIEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	20,795.00
20/05/2024	IN	TIKER/45075184	41076007		LARISSA MARY SHANPRU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	22,891.00
20/05/2024	IN	TIKER/45075294	41076114		BINITA KYNDAIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	24,987.00
20/05/2024	RC		26023526	Bank Transfer		0.00	15,000.00	9,987.00
21/05/2024	IN	TIKER/45077759	41078562		MITINAM RATAN IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	16,629.00
24/05/2024	IN	TIKER/45082238	41083008		MIN LIU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,34	8,383.00	0.00	25,012.00
27/05/2024	IN	TIKER/45086006	41086758		SAMUEL NONGKYNRIH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	27,108.00
27/05/2024	IN	TIKER/45086538	41087285		ELARINA NORIS DKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	29,204.00
29/05/2024	RC		26026700	phin.chyne@okhdfcbank-415084551218 Bank Transfer		0.00	15,000.00	14,204.00
08/06/2024	IN	TIKER/45106347	41107935		TROY WILLIAMS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,300.00
08/06/2024	IN	TIKER/45106720	41108305		MITINAM RATAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	16,993.00

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12/06/2024	IN	TIKER/45112203	41113723		BETSAME LAMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	19,089.00
18/06/2024	IN	TIKER/45120390	41122240		VIRGINITY PHANBUB DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-11,13,14,22,23,24	1,832.00	0.00	20,921.00
19/06/2024	IN	TIKER/45122651	41124457		IBANDALIN MAWLONG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,017.00
19/06/2024	IN	TIKER/45123110	41124911		WANDAHUNSHA PYNGROPE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,113.00
21/06/2024	IN	TIKER/45125263	41127152		NAMITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,209.00
21/06/2024	IN	TIKER/45125286	41127175	disc-71/5%/d-fine	ANDRI TRIFOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,43,44,45	11,950.00	0.00	39,159.00
21/06/2024	IN	TIKER/45126289	41128153		SUMITA DEY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,15,17,21,22,23,24, 25,27	423.00	0.00	39,582.00
21/06/2024	RC		26038916	Bank Transfer		0.00	19,089.00	20,493.00
22/06/2024	IN	TIKER/45127523	41129382		WANNARISUK NONGBSAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	22,589.00
24/06/2024	IN	TIKER/45129454	41131289		SINCERELY LAITPHLANG DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,33,34,35,36	278.00	0.00	22,867.00
24/06/2024	IN	TIKER/45129833	41131664		ISABELLA DHAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	23,290.00
25/06/2024	IN	TIKER/45131945	41133738		WANPYNBHA MYLLIEMNGAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,386.00
25/06/2024	IN	TIKER/45131473	41133282		MINI BORA DKHAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-42,43,44,34,36,37	1,544.00	0.00	26,930.00
26/06/2024	IN	TIKER/45133086	41134867		YAIBIHENBI KONJENGBAM INCLINED PLANE/CATALANS-41	1,197.00	0.00	28,127.00
28/06/2024	IN	TIKER/45136847	41138584	disc-71/5%/d-fine	FRANCIS G KHARSHIING DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,988.00	0.00	31,115.00
28/06/2024	IN	TIKER/45136867	41138604	DISC-71/5%/DEFINE DISCOUNT/150/SYSTEM PROCESSED	DARLENE KHONGLAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,988.00	0.00	34,103.00
28/06/2024	IN	TIKER/45137609	41139309		HORNA JHAM 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	35,360.00
28/06/2024	RC		26042102	Bank Transfer		0.00	28,127.00	7,233.00

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30/06/2024	IN	TIKER/45140414	41142076		SYRPAILANG MARWEIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	9,329.00
01/07/2024	IN	TIKER/45141074	41142736		ANDRI TRIFOI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,686.00	0.00	16,015.00
01/07/2024	IN	TIKER/45141145	41142807		TOSHAN MONGBET HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,393.00
01/07/2024	IN	TIKER/45141279	41142939		DR E BASAIWMOIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,489.00
04/07/2024	IN	TIKER/45146482	41148062		SINCERELY LAITPHLANG DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,33,34,35,36	2,205.00	0.00	21,694.00
04/07/2024	IN	TIKER/45146518	41148098		ISABELLA DHAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	22,951.00
04/07/2024	IN	TIKER/45146916	41148496		LARDKONG KHONGSDAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,21,22,24,44,45,46, 47,34,35,36,37	557.00	0.00	23,508.00
05/07/2024	IN	TIKER/45148782	41150362		MINI BORA DKHAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-42,43,44,34,36,37	1,029.00	0.00	24,537.00
05/07/2024	IN	TIKER/45148882	41150462		VIRGINITY PHANBUB DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-11,13,14,22,23,24	2,384.00	0.00	26,921.00
						163,535.00	179,124.00	
							*Period Closing Bal.:	26,921.00