



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 16/06/2024
GWT000172 - FLOSS MULTI SPECIALITY DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 41,391.00 |
|-------------|---------|----------------|----------|-------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 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 | 43,487.00 |
| 01/05/2024 | RC | | 26013866 | Bank Transfer | | 0.00 | 30,000.00 | 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 | RC | | 26023526 | Bank Transfer | | 0.00 | 15,000.00 | 5,795.00 |
| 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 | 7,891.00 |
| 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 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| 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 |
| 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 |
| | | | | | | 44,897.00 | 67,199.00 | |
| | | | | | | | *Period Closing Bal.: | 19,089.00 |