



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 25/11/2024  
GWT000172 - FLOSS MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	45,970.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/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	18,125.00
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	18,826.00
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
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

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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
06/10/2024	RC		26093288	Bank Transfer		0.00	30,000.00	13,230.00
06/10/2024	JE	218360	3205448			0.00	2,510.00	10,720.00
06/10/2024	JE	218360	3205448			2,510.00	0.00	13,230.00
08/10/2024	IN	TIKOL/47000636	42900895		RAYNER KHARKRANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	15,326.00
15/10/2024	IN	TIKOL/47000703	42900965	ORDER DATE 09/10/24	SUKLYNE SYIEMLIEH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	17,422.00
15/10/2024	IN	TIKOL/47000705	42900967	ORDER DATE 14/10/24	KHAMLIN WARJRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	19,518.00
17/10/2024	IN	TIKER/45313976	41321273		TWICE BIRTH SANGMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	20,988.00
17/10/2024	IN	TIKOL/47000727	42900990		HERMON RYNGKSAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	23,172.00
19/10/2024	IN	TIKER/45316671	41324056		FRANKY SHABONG DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	4,216.00	0.00	27,388.00
19/10/2024	IN	TIKER/45317311	41324694		HARIMAYA TAMANG DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,25,26	4,216.00	0.00	31,604.00
21/10/2024	IN	TIKER/45318307	41325744		ENDLESSNESS KHARKONGOR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	32,450.00
21/10/2024	IN	TIKER/45318462	41325898		HOMELY KHARKOHGOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	33,941.00
21/10/2024	IN	TIKER/45318648	41326083		MINE BALLY KHADJOH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,161.00	0.00	37,102.00
22/10/2024	IN	TIKER/45320853	41328355	DISC-71/5%/DEFINE SCANNER	SYRPAI SHANGPLIANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , IPS EMAX PRESS LAYERING VENEER-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	11,863.00	0.00	48,965.00

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22/10/2024	IN	TIKER/45320416	41327919		PHIDALIN LYNGDOH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	51,149.00
22/10/2024	IN	TIKER/45320318	41327821		AIBYNTAHUN LYNGDOH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	52,640.00
23/10/2024	IN	TIKER/45321820	41329406	DISC-71/5%/D FINE SANER	PYNKSAN SYIEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,112.00	0.00	55,752.00
23/10/2024	IN	TIKER/45322178	41329763		SYRPAI SHANGPLIANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	56,387.00
24/10/2024	IN	TIKER/45324487	41332075		DR NIVERLIN WANSWETT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	58,571.00
25/10/2024	IN	TIKER/45325087	41332848		DEIMAYAME SURONG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	60,062.00
25/10/2024	IN	TIKER/45325248	41333009		KEVIN LYNGDOH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	63,044.00
26/10/2024	IN	TIKER/45327089	41334880		MITA KHONGSAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,982.00	0.00	66,026.00
26/10/2024	RC		26103152	Bank Transfer		0.00	40,000.00	26,026.00
26/10/2024	JE	222479	3260464			0.00	10,568.00	15,458.00
26/10/2024	JE	222479	3260464			10,568.00	0.00	26,026.00
28/10/2024	IN	TIKER/45329631	41337488		JAMES KHARKONGDR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	27,696.00
29/10/2024	IN	TIKER/45332023	41339987		BANBITLANG MARWEIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	29,880.00
31/10/2024	IN	TIKER/45334412	41342450		DAPHISHA JYRWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	32,064.00
31/10/2024	IN	TIKER/45334646	41342684		DAVY G TARIANG DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,14,15,24,25,26	3,820.00	0.00	35,884.00
06/11/2024	IN	TIKER/45341994	41350361		DINESH RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	38,068.00
07/11/2024	IN	TIKER/45343472	41351839		SUKLYNE SYIEMLIEH DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-46 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	4,872.00	0.00	42,940.00
07/11/2024	IN	TIKER/45343676	41352043		BANKIILANG KHONG YIANG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,767.00	0.00	47,707.00
08/11/2024	IN	TIKER/45345293	41353717		MAITPHANG KHONGSDAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	49,891.00
08/11/2024	IN	TIKOL/47001146	42901530		DARIKERLANG KHARKONGOR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	52,401.00

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08/11/2024	IN	TIKOL/47001157	42901541		DARIKERLANG KHARKONGOR HARD NIGHT GUARD 0.8 mm (MOUTH GUARD)-31	687.00	0.00	53,088.00
11/11/2024	IN	TIKOL/47001195	42901579		SUKLYNE SYIEMLIEH ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS ANT.-12	2,510.00	0.00	55,598.00
12/11/2024	RC		26111423	Bank Transfer		0.00	40,000.00	15,598.00
13/11/2024	IN	TIKER/45352461	41360880		JAEDYN NONGBET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	17,782.00
13/11/2024	IN	TIKER/45352863	41361284		SAPHIBAKOR MAWLONG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	19,966.00
14/11/2024	IN	TIKER/45353436	41361857		VIDYA DEVI VALMIKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	24,334.00
15/11/2024	IN	TIKER/45355429	41363850		ANJALLINE WALLANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,45	4,368.00	0.00	28,702.00
16/11/2024	IN	TIKER/45358014	41366432		ENDLESSNESS KHARKONGOR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	30,797.00
20/11/2024	IN	TIKER/45362839	41372053		FEDERICK PASSAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	32,981.00
21/11/2024	IN	TIKER/45365737	41375086		YASH GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	35,165.00
						<b>154,051.00</b>	<b>164,856.00</b>	
							*Period Closing Bal.:	35,165.00