



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
GWT000172 - FLOSS MULTI SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	5,084.00
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	10,191.00	
02/08/2024	IN	TIKER/45194744	41197919		KDUPSINGBHA KHONGSDAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	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	RC		26066552	Bank Transfer		0.00	15,143.00	3,674.00	
13/08/2024	IN	TIKER/45211903	41215043		DR EMIDAKA DKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	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/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	19,611.00	
20/08/2024	IN	TIKER/45223229	41227375		DR MANGBHA PASWETT DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	21,858.00	
20/08/2024	IN	TIKER/45222846	41226992		MIN LIU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	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/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	32,917.00
22/08/2024	IN	TIKER/45225884	41230028		SHARON RANGAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	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
						51,837.00	15,143.00	
							*Period Closing Bal.:	41,778.00