



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/09/2024 To Date : 04/11/2024  
GWT000178 - LALBOI HAOKIP

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	3,145.00
27/09/2024	IN	TIKER/45282959	41288558		GOULIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	6,290.00
27/09/2024	IN	TIKER/45283104	41288703		SIEMPU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	6,290.00	0.00	12,580.00
02/10/2024	RC		26093362	Bank Transfer		0.00	12,580.00	0.00
07/10/2024	IN	TIKER/45297367	41304195		KAPLIANLAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
07/10/2024	IN	TIKER/45297409	41304237		HAOKHONGAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,24,25,26	5,237.00	0.00	8,382.00
07/10/2024	IN	TIKER/45297990	41304816		THANGMIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,770.00
14/10/2024	IN	TIKER/45308182	41315284	disc-90/5.525%/teethsetting(set by dr)	THANGJANG DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	18,748.00
15/10/2024	IN	TIKER/45309903	41317056		SUONMANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	21,893.00
16/10/2024	IN	TIKER/45311469	41318675		MARTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,281.00
18/10/2024	IN	TIKER/45314913	41322295		LALSUONG DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11,36	5,225.00	0.00	28,506.00
18/10/2024	IN	TIKER/45314819	41322202		KHENCHING DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	8,043.00	0.00	36,549.00
18/10/2024	IN	TIKER/45314371	41321754		NEMPI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	42,839.00
19/10/2024	IN	TIKER/45316645	41324030		SENNY DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	16,233.00	0.00	59,072.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2024	IN	TIKER/45334281	41342319		HEMNGAM DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	4,001.00	0.00	63,073.00
31/10/2024	IN	TIKER/45334575	41342613		PATRICK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,552.00	0.00	69,625.00
31/10/2024	IN	TIKER/45334682	41342720		MUANNA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	72,460.00
31/10/2024	IN	TIKER/45334742	41342780		THANGKHOLUN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	76,385.00
31/10/2024	IN	TIKER/45335051	41343087	DISC-90/5.525% TEETH SETTING ( TEETH SET BY DR )	TINGA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	85,363.00
						<b>94,798.00</b>	<b>12,580.00</b>	
						*Period Closing Bal.:		85,363.00