



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 13/03/2024
GWT000178 - LALBOI HAOKIP

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | 311.00 |
| 15/01/2024 | IN | TI/36500077 | 31411388 | | NENGLHINGHOI FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11 | 1,734.00 | 0.00 | 2,045.00 |
| 16/01/2024 | IN | TI/36501781 | 31413088 | | MANBIAKCHING DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12 | 3,925.00 | 0.00 | 5,970.00 |
| 16/01/2024 | IN | TI/35287727 | 31413826 | | THANGLENMANG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 3,846.00 | 0.00 | 9,816.00 |
| 17/01/2024 | IN | TI/35289193 | 31415291 | | T HAOKIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 16,087.00 |
| 26/01/2024 | IN | TI/35302387 | 31428476 | | THANGNENE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35 | 2,612.00 | 0.00 | 18,699.00 |
| 29/01/2024 | IN | TI/35305476 | 31431565 | | G TUALZALIAN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,33,34,35,3 6,37 | 7,862.00 | 0.00 | 26,561.00 |
| 29/01/2024 | IN | TI/35305508 | 31431597 | | MANGKHOLUN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37 | 6,536.00 | 0.00 | 33,097.00 |
| 01/02/2024 | RC | | 16140810 | Bank Transfer | | 0.00 | 33,097.00 | 0.00 |
| 02/02/2024 | IN | TI/35312910 | 31439005 | | HATNEI KIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38 | 2,776.00 | 0.00 | 2,776.00 |
| 02/02/2024 | IN | TI/35313123 | 31439218 | | LALNEO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 3,145.00 | 0.00 | 5,921.00 |
| 03/02/2024 | IN | TI/35314515 | 31440606 | | LUNZAMANG DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,846.00 | 0.00 | 9,767.00 |
| 03/02/2024 | IN | TI/35314609 | 31440700 | | DALPU DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 2,015.00 | 0.00 | 11,782.00 |
| 03/02/2024 | IN | TI/35315095 | 31441186 | | HMUAKI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 | 3,145.00 | 0.00 | 14,927.00 |
| 04/02/2024 | IN | TI/35315762 | 31441855 | | MOSES DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36 | 21,874.00 | 0.00 | 36,801.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 07/02/2024 | IN | TI/35319812 | 31445906 | | ZENNBAIHVUNG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 | 9,434.00 | 0.00 | 46,235.00 |
| 07/02/2024 | IN | TI/35319218 | 31445312 | | NEMNEILHING DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22 | 3,925.00 | 0.00 | 50,160.00 |
| 09/02/2024 | IN | TI/35323275 | 31449368 | | ELIZABETH DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-21 | 2,247.00 | 0.00 | 52,407.00 |
| 09/02/2024 | IN | TI/35323332 | 31449425 | | NENU JAHAT 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 | 55,242.00 |
| 10/02/2024 | IN | TI/35325252 | 31451345 | | L THANGPI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17 | 3,925.00 | 0.00 | 59,167.00 |
| 10/02/2024 | IN | TI/35325294 | 31451387 | | ZENZACHING DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26 | 10,937.00 | 0.00 | 70,104.00 |
| 17/02/2024 | IN | TI/35335968 | 31462041 | | NEMNEILHING DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-36 | 2,247.00 | 0.00 | 72,351.00 |
| 29/02/2024 | RC | | 16154262 | Bank Transfer | | 0.00 | 72,351.00 | 0.00 |
| 03/03/2024 | IN | TI/35359200 | 31485270 | | LALZOM DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 6,229.00 | 0.00 | 6,229.00 |
| 05/03/2024 | IN | TI/35361681 | 31487752 | | MOSES DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36 | 15,750.00 | 0.00 | 21,979.00 |
| 05/03/2024 | IN | TI/35361867 | 31487937 | | NENKIM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 | 3,846.00 | 0.00 | 25,825.00 |
| 05/03/2024 | IN | TI/35362347 | 31488414 | | ZENZACHING DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26 | 7,875.00 | 0.00 | 33,700.00 |
| 07/03/2024 | IN | TI/35364712 | 31490791 | | NENGCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47 | 4,164.00 | 0.00 | 37,864.00 |
| 07/03/2024 | IN | TI/35365239 | 31491317 | | NEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 39,252.00 |
| | | | | | | 144,389.00 | 105,448.00 | |
| | | | | | | | *Period Closing Bal.: | 39,252.00 |