



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 27/08/2024
GWT000178 - LALBOI HAOKIP

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,846.00
05/07/2024	IN	TIKER/45148169	41149749		THANGKHOLUN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27,36	5,225.00	0.00	9,071.00
05/07/2024	IN	TIKER/45148474	41150054		CINDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	12,216.00
05/07/2024	IN	TIKER/45149539	41151119		KIMBOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	15,361.00
09/07/2024	IN	TIKER/45153911	41155481		HOILAM VAIPHEI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	19,286.00
18/07/2024	IN	TIKER/45168947	41170499		HATSANGZO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	23,211.00
18/07/2024	IN	TIKER/45169217	41170769		NIANGTHIANNGAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	26,356.00
18/07/2024	IN	TIKER/45169625	41171175		JAMES DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	32,585.00
01/08/2024	IN	TIKER/45193305	41196489		JOYCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	33,973.00
01/08/2024	RC		26059839	Bank Transfer		0.00	32,585.00	1,388.00
02/08/2024	IN	TIKER/45195336	41198510		LHINGNEITHM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	4,533.00
02/08/2024	IN	TIKER/45194962	41198137		ROMEO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,678.00
02/08/2024	IN	TIKER/45194632	41197815		HATKHONENG DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,36,37	11,774.00	0.00	19,452.00
02/08/2024	IN	TIKER/45194168	41197351		TINNU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	22,597.00
02/08/2024	IN	TIKER/45194025	41197209		MUANTHANG DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	26,522.00
06/08/2024	IN	TIKER/45200005	41203164		LHINGKIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	32,812.00

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06/08/2024	IN	TIKER/45200651	41203806	DISC-90/6.568%/TEETH SETTING.TEETH SET BY DR LESS 370	ANUKUL SARKAR DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	11,805.00	0.00	44,617.00
09/08/2024	IN	TIKER/45206628	41209779		MUANGTE DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	50,846.00
16/08/2024	IN	TIKER/45217957	41221093		EUNICE DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	57,075.00
16/08/2024	IN	TIKER/45217855	41220991		EMBOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	63,365.00
16/08/2024	IN	TIKER/45217326	41220462		SANGKIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	66,510.00
17/08/2024	IN	TIKER/45218993	41222127		GTHIANKHOLIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	69,655.00
20/08/2024	IN	TIKER/45222865	41227011		CHING DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	79,089.00
20/08/2024	IN	TIKER/45223225	41227371	disc-90/5.525%/teethsetting(set by dr)	NEIKHOVAH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-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	8,978.00	0.00	88,067.00
20/08/2024	IN	TIKER/45223348	41227493	disc-90/4.454%/teeth setting(set by dr)	CHINNEI DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	5,405.00	0.00	93,472.00
20/08/2024	IN	TIKER/45223614	41227759		EMMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	94,860.00
20/08/2024	IN	TIKER/45223644	41227789		JAMES DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,23	12,457.00	0.00	107,317.00
21/08/2024	IN	TIKER/45224722	41228866		DR N CHING DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,47	6,290.00	0.00	113,607.00
23/08/2024	IN	TIKER/45227901	41232043		NGAILALNEM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	116,219.00
23/08/2024	IN	TIKER/45228025	41232167		LETZALUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	119,364.00
23/08/2024	IN	TIKER/45228276	41232418		NGAILALWEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	120,752.00
23/08/2024	IN	TIKER/45228855	41232990		FELINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	122,140.00
27/08/2024	IN	TIKER/45233536	41237977		HENTINHAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	123,528.00

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27/08/2024	IN	TIKER/45234025	41238465		MOMOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	124,916.00
						153,655.00	32,585.00	
						*Period Closing Bal.:		124,916.00