



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/06/2024
GWT000202 - DEV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100409999	24170		R SINTOOR KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
23/04/2022	IN	SA2200030832	1030455		MERRY KOIRENG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	3,920.00
07/05/2022	RC		6013658	Bank Transfer		0.00	3,920.00	0.00
15/06/2022	IN	SA2200104490	1104305		MAMAK BAGANG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
03/07/2022	IN	SA2200131418	1131198		NERI PAJING 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
03/07/2022	IN	SA2200131511	1131291		TAKU MAMUNG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,880.00
03/07/2022	IN	SA2200131585	1131365		RANGTINHOI KOIRENG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	9,800.00
09/07/2022	IN	SA2200140239	1140000		BONNY DANGMEI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	13,720.00
09/07/2022	RC		6040207	Bank Transfer		0.00	1,960.00	11,760.00
19/07/2022	IN	SA2200154044	1153793		NGON GUIYANG 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,258.00	0.00	14,018.00
27/07/2022	IN	SA2200167012	1166739		RAJ KUMARI S DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,976.00
05/08/2022	IN	SA2200181595	1181299		MEITHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	21,909.00
13/08/2022	RC		6053768	Bank Transfer		0.00	15,976.00	5,933.00
31/08/2022	IN	SA2200219660	1219313		JENEVI KAMEI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	11,808.00
06/09/2022	IN	SA2200227288	1226936		VALLEY ROSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	13,766.00
19/09/2022	RC		6070700	Bank Transfer		0.00	5,933.00	7,833.00
17/10/2022	RC		6083556	Bank Transfer		0.00	5,875.00	1,958.00
19/10/2022	IN	SA2200283253	1282866		JOSEPH L SUNGTE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	5,875.00
28/10/2022	RC		6088128	Bank Transfer		0.00	1,958.00	3,917.00

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01/11/2022	IN	SA2200298486	1298113		NARYAN J DEKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,875.00
08/11/2022	IN	SA2200307628	1307261		SHYAMSUNDAR RATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	7,833.00
08/11/2022	IN	SA2200307547	1307180		N KHUPSANGMUAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	9,791.00
14/11/2022	RC		6095315	Bank Transfer		0.00	3,917.00	5,874.00
19/11/2022	IN	SA2200322447	1322087		LEVIS T 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	10,268.00
19/11/2022	IN	SA2200322538	1322178		H BIDHYAPATI DEVI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,733.00
03/12/2022	IN	SA2200341374	1341458		BONNY DANGMEI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	13,691.00
04/12/2022	RC		6106230	Bank Transfer		0.00	2,457.00	11,234.00
10/12/2022	RC		6107170	Bank Transfer		0.00	11,733.00	-499.00
12/12/2022	JE		1264983			2,457.00	0.00	1,958.00
23/12/2022	IN	SA2200368785	1369255		lalhmिंगlien 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,916.00
26/12/2022	IN	SA2200372085	1372556		NIANGNGAIH CHING 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	9,849.00
03/01/2023	IN	SA2200381974	1382447		BABILA N G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,807.00
10/01/2023	IN	SA2200391556	1392021		LAIZARZO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,38	3,917.00	0.00	15,724.00
10/01/2023	IN	SA2200391483	1391948		SHITTAL T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,682.00
14/01/2023	RC		6122210	Bank Transfer		0.00	9,849.00	7,833.00
15/01/2023	IN	SA2200399566	1400032		YENAI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	8,621.00
28/01/2023	IN	SA2200417320	1417771		YENAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	26,419.00
30/01/2023	IN	SA2200418274	1418726		ALICE KEISAM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	0.00	29,496.00
02/02/2023	IN	SA2200424992	1425430		INJANGHIANLIE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	31,454.00
06/02/2023	IN	SA2200429402	1429826		LALAM HAOKIP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	33,412.00
07/02/2023	IN	SA2200430919	1431346		LALHMINGLIEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43 ,44 ,45	5,875.00	0.00	39,287.00
09/02/2023	RC		6133403	Bank Transfer		0.00	25,000.00	14,287.00
14/02/2023	IN	SA2200439813	1440231		NINGLUN HANGHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	16,245.00

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14/02/2023	IN	SA2200439805	1440223		KARAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	20,162.00
14/02/2023	IN	SA2200440146	1440564		MEDHABATI T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,36	3,917.00	0.00	24,079.00
07/03/2023	IN	SA2200469696	1470076		IBEMPISHAK COCR FULL PALATAL COVERAGE-21 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-23 ,24 ,25 ,26 ,27	8,017.00	0.00	32,096.00
10/03/2023	RC		6146851	Bank Transfer		0.00	24,079.00	8,017.00
10/03/2023	IN	SA2200475187	1475560		HONEY CHARA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 ,17	6,153.00	0.00	14,170.00
13/03/2023	IN	HYD/22-23/9789	3009863		SANCYVIA LYNGDOH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	16,128.00
14/03/2023	IN	HYD/22-23/9798	3009874		SHEIKSON KOREN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	18,086.00
23/03/2023	IN	HYD/22-23/10226	3010305		DENMARK AK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	20,044.00
06/04/2023	IN	SA2300007204	31007186		ANURADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	22,002.00
08/04/2023	IN	SA2300008577	31008558		NGAISIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	24,968.00
10/04/2023	IN	SA2300009779	31009768		NGAISIAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	0.00	28,045.00
14/04/2023	IN	SA2300016699	31016683		L CHAMEN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	2,258.00	0.00	30,303.00
22/04/2023	IN	2304406861	34004591	CHECK WHATSAPP,PLEASE CALL DOCTOR BEFORE START WORK Based On Sales	SHARON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	32,261.00
25/04/2023	RC		16009706	Bank Transfer		0.00	20,000.00	12,261.00
25/04/2023	JE	60684	1766581			5,830.00	0.00	18,091.00
25/04/2023	JE	60684	1766581			0.00	5,830.00	12,261.00
28/04/2023	IN	2304432551	34006502	CHECKPIC, PERMISSION NO 7826 Based On Sales Orders 6312.	KALINGSILIVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	14,219.00
10/05/2023	IN	SA2300047696	31047663		BIRENDRA L SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,18	3,917.00	0.00	18,136.00
30/05/2023	RC		16025915	Bank Transfer		0.00	14,219.00	3,917.00
30/05/2023	JE	143724	1842462			0.00	44.00	3,873.00
30/05/2023	JE	143724	1842462			44.00	0.00	3,917.00
16/06/2023	IN	SA2300092358	31101531		DHONI KHUMBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	5,875.00

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26/07/2023	IN	TI/35040594	31164463		S NANDINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,165.00
07/08/2023	RC		16059322	Bank Transfer		0.00	5,875.00	6,290.00
09/08/2023	IN	TI/35061800	31186417		SHEIKSON KOIRENG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	9,521.00
30/08/2023	RC		16068916	Bank Transfer		0.00	9,521.00	0.00
29/09/2023	IN	TI/35136345	31261240		TH. BISWAJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
30/09/2023	IN	TI/35137571	31262466		AGUILU BARIAME DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
17/10/2023	IN	TI/35162015	31286920		AMOCHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	33,533.00	0.00	37,725.00
17/10/2023	IN	TI/35161611	31286516		ROHIT YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	41,917.00
17/10/2023	IN	TI/35161417	31286322		YENAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,31,32	12,579.00	0.00	54,496.00
27/10/2023	JE		2213226			0.00	50,304.00	4,192.00
31/10/2023	IN	TI/35180683	31305587		MIHIR N G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	5,241.00	0.00	9,433.00
31/10/2023	IN	TI/35180620	31305524		RENU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45,36	6,287.00	0.00	15,720.00
02/11/2023	IN	TI/35183645	31308549		SILGA SANGMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	18,951.00
16/11/2023	RC		16106178	Bank Transfer		0.00	18,951.00	0.00
08/12/2023	IN	TI/35232465	31357516		DR DEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
09/12/2023	IN	TI/35233641	31358694		JOTIN MAYANGALAMBAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
11/12/2023	IN	TI/35235733	31360785		RESHMI DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,829.00	0.00	9,021.00

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16/12/2023	IN	TI/35243801	31368850		YANGKULA GURUNG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,117.00
03/02/2024	IN	TI/35314214	31440308		MILLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,213.00
03/02/2024	JE		2439591			0.00	6,288.00	6,925.00
03/02/2024	IN	TI/35315256	31441347		BIMOL CHAUHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,248.00	0.00	14,173.00
26/02/2024	RC		16152462	Bank Transfer		0.00	9,240.00	4,933.00
09/03/2024	IN	TI/35368390	31494469		GAIGIANLIUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,029.00
13/03/2024	IN	TI/35374040	31500111		MIHIR NG DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	14,687.00	0.00	21,716.00
14/03/2024	IN	TI/35375818	31501890		YEITE KOIRENG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,812.00
15/03/2024	IN	TI/35376901	31502980		INAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,36	8,383.00	0.00	32,195.00
16/03/2024	IN	TI/35379085	31505181		RENU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	5,327.00	0.00	37,522.00
20/03/2024	JE		2578126			0.00	27,262.00	10,260.00
26/03/2024	IN	TI/35394424	31520522		RESHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	19,694.00
26/03/2024	IN	TI/35394065	31520164		ASHANGLIU PANMEI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	23,886.00
26/03/2024	IN	TI/35394052	31520151		VIJAY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	25,982.00
27/03/2024	IN	TI/35394971	31521068		DEEPESH SHAHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	29,127.00
03/04/2024	RT		141000105	CL-2006/TI/35235733/4829/DAYAL SIR/WORK CANCELL		0.00	4,829.00	24,298.00
09/04/2024	IN	TIKER/45013201	41013124		SERTO ANJANA KOM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26	8,383.00	0.00	32,681.00
25/04/2024	RC		26017504	Bank Transfer		0.00	26,393.00	6,288.00

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27/04/2024	IN	TIKER/45040798	41040560		RK SANAJAOBI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	9,245.00
07/05/2024	IN	TIKER/45054909	41055450		KOMO TAILONG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,341.00
09/05/2024	IN	TIKER/45058872	41059811		BAYAARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43	15,419.00	0.00	26,760.00
17/05/2024	IN	TIKER/45070759	41071610		R K SANAJAOBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,856.00
29/05/2024	RC		26027379	Bank Transfer		0.00	15,000.00	13,856.00
31/05/2024	RT	41059811	141002010	AP-1963/TIKER/45058872/15419/DAYAL SIR/DR WILL NOT PAY GINGIVA CHARGE		0.00	15,419.00	-1,563.00
31/05/2024	IN	TIKER/45093336	41094041	45058872 BILL CREDIT NOTE FOR GINGIVA CHARGE REDUCING	BAYAARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	12,597.00	0.00	11,034.00
01/06/2024	IN	TIKER/45096179	41097863		THAZA SERAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	29,903.00
						371,735.00	341,832.00	
							*Period Closing Bal.:	29,903.00