



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
GWT000208 - NEMCARE HOSPITALS PRIVATE LIMITED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369911	12000		RASHMI SAIKIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	3,920.00
20/03/2022	IN	SA2100396950	13781		KISHAN BAJAJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	7,448.00
20/05/2022	RC		6023029	Bank Transfer		0.00	7,448.00	0.00
28/06/2022	IN	SA2200124372	1124157		ZOHMINGTHANG 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	4,816.00
29/06/2022	IN	SA2200125637	1125404		manmeet bhullar 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,776.00
22/07/2022	IN	SA2200158721	1158449		TRIDIP TALUKDAR 66a. M L S GINGIVA SMALL-11 ,21 ,22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,21 ,22	7,954.00	0.00	14,730.00
28/07/2022	IN	SA2200168139	1167864		SIDDHARTHA S SARMA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	15,092.00
27/08/2022	IN	SA2200213751	1213415		SIDDHARTH SHANKAR 66a. DENTCARE NOVA GINGIVA SMALL-11 ,21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,21	8,600.00	0.00	23,692.00
30/08/2022	RC		6061362	Bank Transfer		0.00	6,776.00	16,916.00
11/09/2022	IN	SA2200232549	1232180		SONU BANSAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	18,381.00
26/09/2022	RC		6073459	Bank Transfer		0.00	15,092.00	3,289.00
06/10/2022	IN	SA2200265495	1265123		ALMANDA BHARATI CUSTOMIZATION CHARGE-21 , 66a. DENTCARE NOVA GINGIVA SMALL-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	5,145.00	0.00	8,434.00
08/11/2022	RC		6092673	Bank Transfer		0.00	1,465.00	6,969.00
08/11/2022	RC		6092672	Bank Transfer		0.00	8,600.00	-1,631.00
12/11/2022	IN	SA2200313632	1313268		DEBASHISH BORKOTOKY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-334.00
16/11/2022	IN	SA2200317608	1317245		PUJA PRASAD 27a. DENTCARE NOVA W/DIE-24 ,37	2,594.00	0.00	2,260.00

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27/11/2022	IN	SA2200333137	1333234		DR PURABI HAZARIKA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 ,45 ,46 ,47	13,545.00	0.00	15,805.00
03/12/2022	IN	SA2200342539	1342619		PUJA PRASAD 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	17,102.00
09/12/2022	IN	SA2200349158	1349239		CHITRA RANI HAZARIKA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	18,399.00
17/01/2023	RC		6123184	Bank Transfer		0.00	21,284.00	-2,885.00
17/01/2023	RC		6123185	Bank Transfer		0.00	3,891.00	-6,776.00
29/03/2023	IN	SA2200500044	1500385		SHWARAVANA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	-4,518.00
20/04/2023	IN	SA2300024932	31024919		SABINA YASHAR 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	-3,221.00
25/04/2023	IN	2304422411	34005483	Based On Sales Orders 5236.	ARTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	-1,263.00
26/04/2023	IN	SA2300030777	31030756		MIZAL HAGUE 235b. OBTURATOR WITH HOLLOW BULB-21 , 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,211.00	0.00	4,948.00
27/04/2023	IN	SA2300032290	31032266		HRIDURANI BARUAH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,44 ,45 ,46	13,545.00	0.00	18,493.00
12/05/2023	IN	SA2300050658	31050623		RANJU JAIN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	22,383.00
14/05/2023	IN	SA2300052880	31052856		JANMONI KALITA CUSTOMIZATION CHARGE-11 ,13 , 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,13 ,14 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14	15,540.00	0.00	37,923.00
20/05/2023	IN	SA2300060596	31060566		TANISHTHA KACHARI 27a. DENTCARE NOVA FACING W/DIE-46	1,297.00	0.00	39,220.00
20/05/2023	IN	SA2300060475	31060445		SANGEETHA BAGCHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	41,178.00
22/05/2023	IN	SA2300062394	31062374		T VAIPHEI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	42,475.00
24/05/2023	IN	TI/35000858	31065244		SATYAKAN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,594.00	0.00	45,069.00
23/06/2023	RC		16037977	Bank Transfer		0.00	2,258.00	42,811.00
23/06/2023	RC		16037976	Bank Transfer		0.00	42,441.00	370.00
27/06/2023	IN	SA2300105838	31118159		ASHIF 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,21	4,568.00	0.00	4,938.00
02/08/2023	IN	TI/35050635	31174969		ANJUMA BORAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,034.00

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19/08/2023	IN	TI/35077297	31201969		SHABNAM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	8,398.00	0.00	15,432.00
21/08/2023	IN	TI/35079261	31203923		HARMAYA SWARGIARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,528.00
05/09/2023	RC		16071828	Bank Transfer		0.00	9,756.00	7,772.00
09/09/2023	IN	TI/35107585	31232431		DHIRAJ MEDHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-21,22 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22	9,217.00	0.00	16,989.00
27/09/2023	IN	TI/35133063	31257949		ECHI KOMYAK DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-34,35,36,37	7,489.00	0.00	24,478.00
30/09/2023	IN	TI/35138116	31263011		DHIRAJ MEDHI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22	2,772.00	0.00	27,250.00
01/10/2023	IN	TI/35140212	31265110		DERHASAT BORO 3D PRINTED CAST HALF ARCH-21,31 , DIGITAL MOCK UP-21,31	3,234.00	0.00	30,484.00
11/10/2023	RC		16089794	Bank Transfer		0.00	6,150.00	24,334.00
18/10/2023	IN	TI/35162948	31287858		ECHI KOMYAK DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-34,35,36,37	595.00	0.00	24,929.00
07/11/2023	IN	TI/35190487	31315393		PANCHALI KONWAR GOHAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	27,025.00
08/11/2023	IN	TI/35191934	31316846		KUSUM DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,353.00	0.00	30,378.00
20/11/2023	IN	TI/35207276	31332294		MEDHA GAUTAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	14,460.00	0.00	44,838.00
27/11/2023	IN	TI/35216481	31341505		ECHI KOMYAK DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-34,35,36,37	894.00	0.00	45,732.00
29/11/2023	IN	TI/35220828	31345857		OMAR VIGIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	48,689.00
29/11/2023	IN	TI/35220427	31345456		BHANU MAHANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46	7,838.00	0.00	56,527.00
04/12/2023	RC		16113930	Bank Transfer		0.00	19,940.00	36,587.00
30/12/2023	RT	31345857	131008864	CD/323/TI/35220828/2957/DB/ADD.CHAN GE		0.00	2,957.00	33,630.00

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22/01/2024	IN	TI/35295309	31421404		SADARI HAZARIKA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-24,25,26	515.00	0.00	34,145.00
31/01/2024	IN	TI/35309529	31435625		KELLI RAMESH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-31 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	5,908.00	0.00	40,053.00
02/02/2024	IN	TI/35313179	31439274		TINA PAUL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32,33,34 , 3D PRINTED CAST HALF ARCH-41,42,31,32,33,34	3,032.00	0.00	43,085.00
02/02/2024	IN	TI/35312871	31438966		BEAUTI KUMARI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	3,768.00	0.00	46,853.00
02/02/2024	IN	TI/35312810	31438905		KARTIK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	48,949.00
05/02/2024	IN	TI/35317299	31443390		PONEM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,26,41,42,43,44,31	20,101.00	0.00	69,050.00
08/02/2024	RC		16144448	Bank Transfer		0.00	21,398.00	47,652.00
02/03/2024	IN	TI/35358025	31484097		SADARI HAZARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,41,43,44,45,46,47,3 1,33	17,244.00	0.00	64,896.00
04/03/2024	RC		16156102	Bank Transfer		0.00	26,901.00	37,995.00
19/03/2024	IN	TI/35382872	31508972		ANIRBAN ROY DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,928.00	0.00	40,923.00
27/03/2024	IN	TI/35395390	31521486		MR HANUMAN PRASAD AGARWALLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,47	7,538.00	0.00	48,461.00
09/04/2024	RC		26004622	Bank Transfer		0.00	5,908.00	42,553.00
07/05/2024	RC		26017348	Bank Transfer		0.00	26,878.00	15,675.00
07/05/2024	IN	TIKER/45055495	41056030		TINA PAUL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,31,32,33,34	4,557.00	0.00	20,232.00
23/05/2024	IN	TIKER/45081115	41081891		TINA PAUL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33,34 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,31,32,33,34	5,360.00	0.00	25,592.00

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05/07/2024	RC		26046619	Bank Transfer		0.00	20,232.00	5,360.00
13/07/2024	IN	TIKER/45162828	41164384		MADHURJYA GOGOI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42	10,280.00	0.00	15,640.00
20/07/2024	IN	TIKER/45173050	41174596		NISHANT PARASHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	19,839.00
29/07/2024	IN	TIKER/45186763	41189716		PEMSONAM NANSA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	5,140.00	0.00	24,979.00
10/10/2024	IN	TIKER/45303433	41310300		MAYUR CHOKORBORTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46	6,135.00	0.00	31,114.00
18/10/2024	IN	TIKER/45314461	41321845		DR TH BIDYARANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	33,298.00
21/10/2024	IN	TIKER/45318269	41325706	45303433 BILL CREDIT NOTE FOR COMPONENTS REPLACE	MAYUR CHOKORBORTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	35,811.00
21/10/2024	RT	41310300	141006218	OT-291/TIKER/45303433/6135/PUSHPA MADAM/COMPONENT'S REPLACE		0.00	6,135.00	29,676.00
21/10/2024	RC		26100703	Bank Transfer		0.00	16,581.00	13,095.00
07/11/2024	IN	TIKER/45342960	41351327		BANDANA DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	15,608.00
12/11/2024	IN	TIKER/45350024	41358445		ARCHANA GOSWAMI OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-15	5,565.00	0.00	21,173.00
20/11/2024	IN	TIKER/45363550	41372786		ARCHANA GOSWAMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,36	5,025.00	0.00	26,198.00

298,289.00 272,091.00

*Period Closing Bal.: 26,198.00