



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-----------------------------|---|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---|---|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 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