



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
GWT000208 - NEMCARE HOSPITALS PRIVATE LIMITED

							*Period Opening Bal.:	-4,518.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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

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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
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

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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/35312810	31438905		KARTIK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	42,149.00
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	45,917.00
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	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
						184,780.00	131,801.00	
							*Period Closing Bal.:	48,461.00